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Publications

BULLETIN  
OF  
ONTARIO SECURITIES COMMISSION  
FOR  
February 1968



ONTARIO

Issued Monthly by  
THE ONTARIO SECURITIES COMMISSION  
TORONTO PROFESSIONAL BUILDING  
123 EDWARD STREET, TORONTO 2, ONT.

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STORAGE**





# EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

## GUIDE TO SYMBOLS

### RELATIONSHIP

(appearing after the name reported)

"D"	— Director of principal company
"DI"	— Director of a company which is an insider of the principal company
"S"	— Senior Officer of principal company
"SI"	— Senior Officer of a company which is an insider of the principal company
"B"	— Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.

### CHARACTER OF TRANSACTION

No symbol	— purchase or sale	"G"	— gift
"A"	— bequest or inheritance	"Q"	— qualifying share
"C"	— compensation	"R"	— redeemed (called, matured)
"E"	— exchange or conversion	"T"	— stock dividend
"F"	— exercise of rights, etc.	"V"	— stock split
"IR"	— initial report	"X"	— exercise of option
		"Z"	— distribution

### NATURE OF OWNERSHIP

No symbol	— securities are beneficially owned directly.
Symbol #1	— securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity.
Symbol #2	— reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.



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# Statement of Commission Policy

## HEARING AND REVIEW BY COMMISSION

### NECESSITY OF TRANSCRIPT OF PROCEEDINGS BEFORE THE DIRECTOR

### APPLICATION FOR ORDER DISPENSING WITH TRANSCRIPT

### APPLICATIONS FOR STAY OF PROCEEDINGS

Until section 5 of The Securities Act, 1966, came into force on May 1st, 1967, the Director had no power to require the attendance of witnesses and to take their evidence under oath. Now, however, evidence given before the Director is taken down by a duly qualified shorthand reporter and hence can be made available on a hearing and review provided for in section 28 of The Securities Act, 1966.

The review of this evidence in no way limits the calling of new or additional evidence by any party during the appeal before the Commission.

Since a transcript of the evidence before the Director is essential to most hearings and reviews, the person or company requesting the hearing and review shall forthwith order from the reporters and arrange to deliver to the Commission at his cost the original and one copy of the proceedings which the appellant wishes reviewed by the Commission. No application to stay the Director's decision

will be considered until proof is filed with the Commission that the evidence has been so ordered. A party who desires a hearing and review for reasons not based on the evidence taken before the Director, may apply to the Commission for an order dispensing with the ordering of the transcript.

NOTICE TO ALL SUBSCRIBERS

"The Regulations to The Securities Act, 1966 have been amended to include new regulations pertaining to finance companies.

These new amendments will come into force July 1, 1968.

We expect to receive printed copies of the amendments from the Queen's Printer on or about Tuesday, March 19, 1968. The cost will be .50¢ per copy payable in advance to the Treasurer of Ontario."

# Statement of Commission Policy

- VIOLATIONS OF SECURITIES LAWS OF OTHER JURISDICTIONS -
- CONDUCT AFFECTING FITNESS FOR CONTINUED REGISTRATION  
UNDER THE SECURITIES ACT, 1966

Notice is hereby given to all registrants under The Securities Act that violations of the securities laws of any jurisdiction is prejudicial to the public interest and affects fitness for continued registration in Ontario.



# Statement of Commission Policy

## MUTUAL FUNDS RATIO OF MANAGEMENT FEES

### AND OTHER EXPENSES TO NET ASSETS

Pending the policy which may be developed as a result of the studies now being conducted by the Canadian Mutual Fund Committee, all mutual funds are advised that the maximum management fees and other expenses which may be charged against the assets of the fund, ~~expressed~~ as a percentage of the net assets under administration, are as follows:

Up to \$1,000,000	- 2%
\$1,000,000 up to \$3,000,000	- 1 3/4%
\$3,000,000 up to \$5,000,000	- 1 1/2%
\$5,000,000 up to \$10,000,000	- 1 1/4%
\$10,000,000 up to \$100,000,000	- 1%
\$100,000,000 and over	- .75%

This policy will be applied to all new funds whose securities are for the first time the subject of a filing and all funds making an annual refiling or making a new filing.

Within the limits and percentages set out above, sliding scale or incentive management fees will be accepted.

It is again emphasized that the maximum percentage is to include not only the management fee chargeable but also all other expenses.

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF WALTER JACOB SMOLAREK,

AND

IN THE MATTER OF HARRY ERIC SMITH, President,  
H.E. Smith Securities  
Limited,

AND

IN THE MATTER OF HARRY PERCY BREGMAN

Hearing as to Walter Jacob Smolarek - November 3rd, 1967.

Present: T.E.G. Fellowes - Counsel to  
W.J. Smolarek

Hearing as to Harry Eric Smith, President, H.E. Smith  
Securities Limited -  
- October 16th and  
October 24th, 1967.

Present: Irving Lindzon - Counsel to H.E. Smith.

Hearing as to Harry Percy Bregman and Grenadier Securities  
Limited - October 31st, 1967.

Present: J. Gilbert - Counsel to H.P.  
Bregman and  
Grenadier Securities  
Limited.

A.S. Wakim - Staff Counsel

In the late spring of 1967 a complete list of its  
clients, prepared for internal use, was stolen from a Toronto

brokerage house. During August, 1967, Grenadier Securities Limited used this list of names and addresses as the basis of a mailing. The list was found in the possession of Grenadier Securities Limited by a Commission investigator in September. The subsequent investigation led from Harry Percy Bregman, Grenadier's president, to Harry Eric Smith, the president of H.E. Smith Securities Limited. Through Mr. Smith the list was traced to Walter Jacob Smolarek. Grenadier Securities Limited and H.E. Smith Securities Limited hold registration as broker-dealers. Mr. Smolarek held registration as a salesman.

Since the fitness for continuation of three separate registrations was in issue, three hearings were convened. There was no material discrepancy between the evidence of Messrs. Bregman, Smith and Smolarek. Accordingly, the conduct of each will be considered in these reasons.

Mr. Smolarek described how he was approached last spring by a named individual, since deceased, who told him that he had a list of clients of a defunct Toronto brokerage firm for sale. The offering price for this list was \$1,000. Mr. Smolarek would receive a commission if he could sell the list. Mr. Smolarek then approached H.E. Smith. Mr. Smith was not interested. Mr. Smith felt that Mr. Bregman, whose firm was interested in a company whose securities were



listed on a stock exchange, might find the list of interest. Although Mr. Smith did not know Mr. Smolarek, except casually, he did not realize that Mr. Smolarek had worked for H.E. Smith Securities Limited as a salesman at one time. Notwithstanding he undertook to make an appointment for Mr. Smolarek and he to see Mr. Bregman the same day. Mr. Bregman, as it happened, was visiting his solicitor's office. Mr. Smith contacted Mr. Bregman and arranged to meet Mr. Bregman a short while later. In the meantime Mr. Smolarek had to obtain the list from the vendor and attend with Mr. Smith at these offices. Mr. Smith and Mr. Smolarek met later.

Upon learning that Mr. Smith had arrived Mr. Bregman left his solicitor's office and took Mr. Smith into an adjacent office which was temporarily unoccupied. Although Mr. Bregman had no specific recollection of this, Mr. Smolarek and Mr. Smith testified that Mr. Smolarek was present. Indeed he produced the list, which was in two boxes, so that Mr. Smith could hand it to Mr. Bregman. Mr. Bregman made no specific enquiries as to the source of the list. Mr. Smith and Mr. Smolarek left the office temporarily while Mr. Bregman examined it. Mr. Bregman decided that it was of value, called Mr. Smith in and offered to pay \$800.00 for it. There was no evidence of any bargaining. Mr. Smith accepted \$800.00 in cash which Mr. Bregman handed to him. Mr. Smith

then retired and Mr. Smith gave the \$800.00 to Mr. Smolarek. Mr. Smith then left, having received nothing for his services. Mr. Smolarek returned to the vendor and gave him \$700.00, retaining \$100.00 as a commission.

The evidence has all of the elements usual in stolen property cases. The property was alleged to have come from a man who is not available to deny or corroborate the testimony. The purchase and sale took place quickly for cash. There was no documentation. Mr. Bregman did not obtain a receipt for his money. Neither Mr. Bregman nor Mr. Smith made any enquiry about the source of the list. Mr. Bregman testified that he felt that it was a "good list", whatever this term implies, because a fellow broker-dealer was in effect the man offering it to him. Mr. Bregman had no recollection as to Mr. Smolarek playing any part in the purchase and sale. Mr. Smith, in turn, takes comfort from the fact that he was merely acting as an intermediary between Mr. Smolarek and Mr. Bregman out of his good regard for Mr. Bregman, in order to assist Mr. Bregman and not for personal gain. During the course of the first hearing the name of a defunct brokerage house was suggested, a firm that expired over three years ago. This appears to have been an afterthought and was not seriously pursued.

Dealing first with the conduct of Mr. Walter Smolarek,



he finds himself faced with the same problem as any other individual in possession of recently stolen property. I did not find his explanation credible under the circumstances. Accordingly, his registration as a securities salesman was cancelled.

Whatever their position I cannot separate the conduct of Messrs. Bregman and Smith. Mr. Bregman controls Grenadier Securities Limited. Both are principals and not employees. While there was no evidence that either of them knew that this list of customers was a stolen list, nevertheless, the complete absence of reasonable enquiry coupled with the casual manner in which the purchase and sale of the list was arranged establishes a reckless indifference which cannot be countenanced.

The registration of Grenadier Securities Limited will be suspended for one month effective November 13th, 1967. Since the conduct of H.E. Smith was not the conduct of the Company which bears his name, this Company having two other principals, the right of Harry Eric Smith to trade on behalf of H.E. Smith Securities Limited, will be suspended for one month effective November 13th, 1967, and the registration of H.E. Smith Securities Limited as a broker-dealer during this period will be conditioned by prohibiting Harry Eric Smith from actively participating in its affairs.

DATED at Toronto, November 7th, 1967.

H.S. Bray,  
Director.

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF WILLIAM ALLAN SHILLINGTON

William Allan Shillington holds registration as a mutual fund salesman. He was dismissed by his employer when it was discovered that he had failed to turn in cash he had received from a client to whom he had sold a contractual plan. These facts have been confirmed by our investigation staff.

Pursuant to the requirements of section 8 of The Securities Act, 1966, Mr. Shillington was afforded an opportunity to be heard concerning these allegations. He elected not to attend. His registration as a salesman will be cancelled forthwith.

DATED at Toronto, January 17th, 1968.

H.S. Bray,  
Director.



IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF WALTER JACOB SMOLAREK

Hearing held 15th February, 1968

Present: Mr. H.E. Langford, Q.C., Chairman  
Professor John Willis, Commissioner,  
Mr. J.F. McFarland, Commissioner

Mr. A.S. Wakim, Counsel for the  
Ontario Securities Commission,  
Mr. T.E.G. Fellowes, Counsel for  
the Applicant

This is an application to the Commission for a rehearing and review of the decision of the Director dated the 7th day of November, 1967, wherein he cancelled the registration of Walter Jacob Smolarek as a security salesman.

The facts, as they appear from the evidence which was before the Director and the evidence which was given to the Commission on the rehearing and review, were as follows.

A complaint was received by the officials of the Ontario Securities Commission in August, 1967, to the effect that a firm known as Grenadier Securities Limited was using as a mailing list for prospects a list of names which was in fact a list of the clients of a Toronto brokerage house, which list had been stolen from that house some months pre-

viously. The investigation undertaken by the Commission staff confirmed that the list used by Grenadier Securities Limited was the one stolen from the brokerage house and it had been bought by the President of Grenadier Securities Limited, Harry Percy Bregman from Walter Jacob Smolarek, the registrant concerned in these proceedings.

Smolarek's story was that he met an acquaintance (since deceased) in a Richmond Street coffee shop one morning. This man had with him two boxes with lists containing some ten thousand names. Smolarek's friend wanted to know if he, Smolarek, knew anyone interested in acquiring this list at a price of \$1,000. Smolarek thought of a former employer, one H.E. Smith, and telephoned him. Smith did not want the list, but in a very few minutes telephoned to inform Smolarek that he knew someone who would be interested in buying it. He arranged with Smolarek to bring the list to an office where the friend (who turned out to be Bregman) was for the time being. Bregman then looked over the list, offered \$800. cash, which was paid to Smolarek. The latter kept \$100. for his services and turned over \$700. to his acquaintance. This story is corroborated by Smith and Bregman insofar as their part in it is concerned.

In all of these interviews there was a surprising lack of curiosity by all of the registrants as to the source from



which the list had been obtained. There was some casual mention that it was a list of a firm by the name of Frame which had ceased business three years previously. Neither Smolarek, Smith nor Bregman asked how the list had gotten into the hands of the person selling it, nor made any inquiry as to what use had been made of it in the three years since the firm had gone out of business. Since these matters would go to the essence of the value of the list, it is, to say the least, unusual that so little concern was shown when one knows that the list was in fact one recently stolen from a Toronto Stock Exchange member house. The lack of curiosity gives rise to interesting conjecture.

However, the Ontario Securities Commission is not, in these proceedings, dealing with a charge of theft or possession of stolen property, but with the fitness of a registrant to continue registration as a securities salesman in Ontario. It is the opinion of the Commission that the conduct of Smolarek was not conduct which was fitting for a registered securities salesman. Lists of this type are not commodities which are bought or sold with any frequency. Surely a person with any sense of responsibility, such as should be the case with a registered securities salesman, when offered such a list in such an informal manner, would, by careful inquiry, endeavour to ascertain that the person selling it had good

title thereto. The hurried and clandestine nature of the whole operation reflects upon all participants in it.

At the hearing before the Director, Bregman and Smith had their registrations suspended for one month. No appeals were taken against these decisions. Smolarek had his licence cancelled. It is the opinion of the Commission that all three were equally involved in this irresponsible transaction. The Commission considers there was no reason for Smolarek being singled out for a heavier penalty.

Accordingly, the decision of the Commission is that the cancellation imposed by the Director in his judgment of the 7th day of November, 1967, will be altered to a suspension of registration from the date of the Director's hearing to the 29th day of February, 1968.

DATED at Toronto, February 15th, 1968.

By the Commission.



# Principal Registrations and Terminations

## NEW REGISTRATIONS:

### Broker and Investment Dealer:

D. D. CREIGHTON & CO. INC.

Suite 1508, 11 King Street West, Toronto, Ontario.  
(effective February 7, 1968 - re-instated)

### Investment Counsels:

HERBERT CHRISTOPHER ANDREAE

101 Richmond Street West, Toronto, Ontario.  
(effective February 27, 1968)

WILLIAM STEPHEN BERFORD COOPER

Room 2001, 8 King Street East, Toronto, Ontario.  
(effective February 8, 1968)

### Security Issuer:

BOCHAWNA COPPER MINES LIMITED

9th Floor, 366 Bay Street, Toronto, Ontario.  
(effective February 9, 1968)

### Underwriters:

BEAULIEVE INVESTMENTS LIMITED

c/o P.J. Woods, R.R. #1, Preston, Ontario.  
(effective February 8, 1968)

CRAY INVESTMENTS LIMITED

4 Richmond Street East, Toronto, Ontario.  
(effective February 12, 1968)

CREANDI INVESTMENTS LIMITED

19th Floor, 4 King Street West, Toronto, Ontario.  
(effective February 12, 1968)

NORMAN ROBERT DAVIS

restricted to "GOLDEN SHORE MINES LIMITED"

172 Epping Road, Beaconsfield, Quebec.  
(effective February 6, 1968)

KOWKASH DEVELOPMENT CORPORATION LIMITED

Suite 705, 330 Bay Street, Toronto, Ontario.  
(effective February 28, 1968)

SEARCH FINANCING LIMITED

Suite 602, 67 Yonge Street, Toronto, Ontario.  
(effective February 1, 1968)

T.P.M. PROSPECTING AND DEVELOPMENT LIMITED

Suite 403, 62 Richmond Street West, Toronto.  
(effective February 29, 1968)

TERMINATIONS:

Broker-Dealer:

GOLDMACK SECURITIES CORPORATION LIMITED

Suite 508, 100 University Avenue, Toronto.  
(effective February 22, 1968 - Voluntary Surrender)

Security Issuers:

HOTEL LONDON LIMITED

283 - 5 Dundas Street, London, Ontario.  
(effective February 18, 1968 - Lapsed)

SOUTHERN TELESERVICES LIMITED

201 Hill Street, Corunna, Ontario.  
(effective February 15, 1968 - Lapsed)



ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
This summary includes transactions reported to the Ontario Securities Commission during February 1968, and corrections to errors in previous bulletins.						ABSTAINERS INSURANCE COMPANY Voting Trust Cert Continued					
						A M Waters D (Amended)	I R				750
						J G Webb DS (Amended)	I R				2250
						P L Wilson DS (Amended)	I R				2750
						Preference					
						E Fleming S	Sep 21			4	---
ABBEY (INCOME) LIFE INSURANCE COMPANY Common						ACKLANDS LIMITED Common					
I Zucker D Hamsco Zucker	Nov 30 Nov 30	1		125 6225	---	N Schecter MD D	Dec 19 Feb 1		100		1100 800
						L G Walker S	Oct 27 Jan 26		100	200	350 150
ABSTAINERS INSURANCE COMPANY Common						Second Preference					
						N Schecter MD D	Dec 6		9188		9188
S R Bernardo DS (Amended)	I R				450	ACME GAS & OIL CO LTD Common					
C A Blair S (Amended)	I R Dec 14 Jan 18 Feb 12		602		10 612 412 312	R A Cranston D	Feb 27		6000		9000
J H Disher D (Amended)	I R Nov 24	F	400		280 680	ADMIRAL CORPORATION Common					
E Fleming S	Nov	F	5		15	I O Siragusa B	I R Jan 2	G		2100	807390 805290
S M Fletcher D (Amended)	I R Dec 14	F	550		260 810	AGNICO MINES LIMITED Common					
R G Groom DS (Amended)	I R				260	P Penna DS Jakmin Inv Ltd	Feb		22426	30000	40444
Dr R B Hare DS (Amended)	I R				260	AIMCO INDUSTRIES LTD Conv Deb					
J D McNie D (Amended)	I R Dec 20	F	475		320 795	A M Alber S	I R				\$15000
R S Mills DS (Amended)	I R Dec	F	80		250 330	N Goodman SB	I R				\$325000
O H Sipe S	Dec 14 Feb 1	F	10	10	60 50	C Goodman SB	I R				84000
A M Waters D (Amended)	I R Nov 24	F	52		260 312	N Goodman SB	I R				123000
J G Webb DS (Amended)	I R Dec 14	F	300		270 570	S Goodman SB	I R				66000
P L Wilson DS (Amended)	I R Nov 24	F	400		340 740	W A Green D	I R				1
Voting Trust Cert						THE ALBERTA GAS TRUNK LINE COMPANY LIMITED Class A					
S R Bernardo DS (Amended)	I R				2750	J C Mahaffy S	Jan 31		150		950
C A Blair S (Amended)	I R				3000	Warrants					
J H Disher D (Amended)	I R				2750	G W Walker S	I R				400
S M Fletcher D (Amended)	I R				2750	G W Walker S	Feb 26		100		500
R G Groom DS (Amended)	I R				2750	ALCAN ALUMINIUM LTD Common					
Dr R B Hare DS (Amended)	I R				2750	H R Davis S	Feb 14		70		5100
R S Mills DS (Amended)	I R				2750	THE ALGOMA STEEL CORPORATION LIMITED Common					
J D McNie D (Amended)	I R				2750	Sir P Dunn, Bart D	Jan 26		2000		4200
						Kirby & Co D	Jan 26	1		2000	118000
						R Dunn D	I R				600

**IMPORTANT — See Guide to Symbols on inside front cover**

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALGONQUIN BUILDING CREDITS LIMITED Common						ANTHES IMPERIAL LIMITED Class A					
D E McQuigge D	Feb			1000	4080	T S Drake DS	Feb 7			1000	10570
D R Musgrave DB						M C Payne S	Nov			200	1960
(Amended) D	I R						Dec 18	X	240		2200
	Jan			1100	13101	M C Payne S	Feb			100	2100
	Feb			1300	12001	F H Sobey D	Feb 23			550	43825
Warrants						G B Waterman DS	Feb			500	3540
D E McQuigge D	I R				315	Class B					
						J H Thomson D	Nov 23				5300
ALL-CANADIAN VENTURE FUND LIMITED							Jan 5		200	450	5750
Mutual Fund Shares						ARCTIC MINING & EXPLORATION LIMITED Common					
J R Aikman DS	I R			1000	1000	G C Snell S	Jan 6	1		1000	16000
(Amended)	Feb 16		123	---	123	Street Cert	Jan	1		833	29167
	Feb 29					Tagish Lake Mines					
ALLIED TOWERS MERCHANTS LIMITED Common						J C Snell D	I R				74374
The Oshawa Wholesale Ltd B	Feb 1		40		1758914	(Amended)	Dec 18			1000	73374
1st Preference							Jan 26			1000	72374
The Oshawa Wholesale Ltd B	Feb		140		429096	Tagish Lake Silver Mines Ltd (Amended)	I R	1		833	25000
						M A Stuart D	Jan	1			24167
AMALGAMATED LARDER MINES LIMITED Common						Tagish Lake Mine Street Cert	Feb	1	1000	2500	5000
W S Row SI	Jan			9000	33000	ARGOSY MINING CORP LIMITED Common					
A W White DSB	Jan			25000	195641	R A Rule DI	Jan 5			5000	---
Brewis & White	Jan	1	36850	44500	---10028		Feb		2000		2000
AMERADA PETROLEUM CORPORATION Common						ARMORE MINES LIMITED Common					
W H Carr D	I R				5100	A B Matlow DS	Feb		10500	7000	159001
Bache & Co Inc	I R	1			1700	ASAMERA OIL CORP LTD Common					
L Hess DB						C A Brooks DS	Jan 22			1500	10001
Hess Oil & Chemical Corp	I R	1			1243826	ASBESTOS CORPORATION LIMITED Common					
R K Kane D	I R				800	Johnson's Co Ltd B	Feb 21		21596		230010
D Mathey D	I R				6000	W W Oughtred DS	Feb 8			1000	
K R Murray S	I R				400		Feb 14		2000		3025
E H McCollough DS	I R				15000	Stock Purchase Plan	Feb 14	1		2000	1000
W B Moses Jr D	I R				100	J H ASHDOWN HARDWARE COMPANY LIMITED Class B					
H A Nedom S	I R				2900	C Kroft DDI					
R J Stanton DS	I R				4200	Kroft Enter- prises Ltd	I R	1		750	200
B B Weatherby D	I R				16060		Feb 19	1			950
ANDACOLLO MINING CO LTD Common						Tryton Inv Co Ltd	I R	1			12500
Dr H S Strouth DS	Aug			14400	803939	ASSOCIATED ARCADIA NICKEL CORPORATION LTD Common					
Drexel Bros Inv	Aug	1		20000	12695	A E Rosen DS	Jan		6500	27000	305105
	Feb 2	1		6500	6195	6% Bonds due 1969					
ANDREAE EQUITY INVESTMENT FUND LTD Class A						A E Rosen DS	Jan 22		\$500		\$302000
G F Bain D	Feb		1575	7229	1575						
Registered Retirement Savings Plan	Dec Feb	1 1	2654	5459	---						



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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AUGDOME CORPORATION LIMITED Common						BEAUTY COUNSELORS OF CANADA LTD Common					
M J Klassen S	I R				2000	T A Lyman DS	Jan 30 Feb 14		2500 100		18549 18649
AUTO ELECTRIC SERVICE COMPANY LIMITED						THE BELL TELEPHONE COMPANY OF CANADA Common					
A H Douglas *						Dr W H Cruickshank S	Feb 2			60	887
AVCO CORPORATION Common						C Duhamel S	Jan 12		43		697
E H Litchfield D	Jan	E		2850	2850	W F Light S	Feb 5			8	500
Litchfield Assoc Inc	Jan	E 1		250	250	W Macd Rankin S	Jan 25		84		954
B H Namm D	Jan	E		750	750	J Turgeon D	Jan 31		100		210
Arebec Corp	Jan	E 1		750	750						
\$3.20 Cum Conv Pfd						BETHLEHEM COPPER CORP LTD Common					
O F Grahame DS	Feb	G		452	3614	H H Huestis D	Jan 23			1000	10750
H H Kahn D	Dec 20	E	1346		1346						
E H Litchfield D	Jan	E	1425		1425	BIROCO KIRKLAND MINES LTD Common					
Litchfield Assoc Inc	Jan	E 1	125		125	P J Roche DS	I R				198501
B H Namm D	Jan	E	375		375						
Arebec Corp	Jan	E 1	375		375	BLACK DIAMOND CHEESE LIMITED Common					
						Brooke Bond Canada Limited	I R				6400
BACM INDUSTRIES LTD Common						D L Campbell D	Dec 8	1		75	---
D D Tallman D	I R			3500	15388	co-executor					---
(Amended)	Oct 31					W D Cook DS	Feb 23			150	---
Warrants						Brooke Bond Canada Limited	Feb 23	Q 1	1		1
D D Tallman D	I R			1860	---	D G Joss S	Feb 5			125	---
(Amended)	Oct 31			1860	---	Brooke Bond Canada Limited	Feb	Q 1	1		1
THE BDM FUND LIMITED Common						D H McPhee S	Mar 1			10	---
D F Dwyer DSB	I R				5000						
BALBOA "U" MINES LTD Common						BLACKHEATH ATHLETIC ASSOCIATION Common					
S Boltman B	Nov 10			225000	---	J K McCreadie DS	I R				5
A Lindzon B	Nov 10			225000	---	W R Spittal D	I R				4
H E Smith B	Nov 10			225000	---						
H E Smith Sec Ltd B	I R				675000	BOW VALLEY INDUSTRIES LTD Warrants					
						L W Haslett DI	I R Jan 18			400	500
BANKENO MINES LIMITED Common								V	500		600
T J Day DS	Jan 31 Feb			3500 4100	158900 154800	W A Howard D	Aug 4 Oct 31			200 800	4200
						Trustee	Aug 4	V	1	800	---
BARBER-ELLIS OF CANADA LIMITED Common						Casual Hldgs Ltd	Oct 31	V	1000	1000	2000
B Thompson D	I R				5						
Estate as Benefic- iary	I R	1			5125						
7% Cum Red Pref Sh											
B Thompson D	I R	1			200						
Estate as Benefic- iary											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BRADFORD & DISTRICT CURLING CLUB LTD Common						BRANDY BROOK MINES LTD Common					
W Bennett	D	I R			1	E M Dillman DSB Staveband Inv Ltd	Nov 30	1	232000	295000	2500
C Davis		I R			1						
J Dodds	D	I R			1	BRIAR-COURT MINES LTD Common					
D A Evans	D	I R			3	G T Hogan DS	Jan		8500		13500
T E Evans	S	I R			1						
H A Fischer	D	I R			1	THE BRITISH AMERICAN OIL COMPANY LIMITED Common					
P Fleischaker	D	I R			3	E J Gallagher S	Feb 13	X	1200		1535
L Kneeshaw	D	I R			2	D S Lyall S Bansco & Co	Jan 10	1		3000	---
A Turner	D	I R			3	G W K Macdonald S	Jan 17		300	260	40
N Weir	S	I R			2	S G Pearson S B-A Savings Plan	I R Jan 22	1 1	200	200	45 45
						J M Turnbull S	Jan 16			800	---
BRALORNE OIL & GAS LTD Common											
P Porzelt	DI	I R			500	BRITISH COLUMBIA FOR- EST PRODUCTS LIMITED Common					
						D H Baker S	I R Jan 24		200		1040 1240
BRALORNE PIONEER MINES LIMITED Common						R I Thieme D	I R				100
Can-Fer Mines Limited	B	Feb	6192		210251						
P Porzelt	DISI	I R			500	BRITISH COLUMBIA PACKERS LIMITED Class B					
						George Weston Limited Megargy Inv Ltd	Feb	1	2925		421429
BRALSAMAN PETROLEUMS LIMITED Common											
W B Milner DSDISI Transcontinental Resources Ltd	Feb	1	1400		409742	BRUCK MILLS LIMITED Class B					
J M Pierce	D	Dec 13		2600	61105	G L Bruck SSI Isbru Co Ltd	Dec 6	1	200		137567
Transcontinental Resources Ltd	B	Feb	1	1400	409742	R J Bruck SSI Isbru Co Ltd	Dec 6	1	200		137567
Val & Co											
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common						BRUNSWICK MINING & SMELTING CORP LTD Common					
A S Armstrong	S	Feb 6		6000	6601	M J Boylen D	Jan 3			100000	27110
J W Bennett	S	Jan 10 Feb		1100 2000	10050 8050	A G Kirkland S	Dec 1			5000	4000
R M Coole	S	Jan 24	100	200	---	Noranda Mines Limited	B	Dec 29	\$3500000		\$23000000
S A Podkowa	S	Jan 31		1700	---						
H D Smith	S	Jan 18	X	500	500	BUNKER HILL EXTENSION MINES LIMITED Common					
A F B Taylor	DS	Feb		4800	9001	P C A Giardine DS Dynasty Inv Ltd Winmill Inv Ltd	Jan 5 Jan 12	1 1		500 11500	37696 -500
Warrants						W D Paterson DS Winmill Inv Ltd	Jan 15 Jan 5	1 1	2000	500	2100 -500
A S Armstrong	S	Feb	2500		2500						
A F B Taylor	DS	Feb	1700		5700	BURRARD DRY DOCK CO LTD Class A					
S A Podkowa	S	I R Jan 31		1800	3400 1600	Wallace Enterprises Ltd	B	Jan 26 Feb	1375 650		56970 57620
BRAMPTON GOLF CLUB LIMITED Common											
R M Coole	D	I R			1						
P O Hamilton	D	I R			1						
B M Scott	D	I R			1						
7½% and 7½% Deb due 1971											
B M Scott	D	I R			\$2000						



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BUSHNELL TV CO LTD Common						CAMBRIDGE MINING CORP LIMITED Common					
O J Firestone D	Feb 28		3000		11770	J P Jewell DS	Jan	G		8999	1000
Class A											
O J Firestone D	Feb 28	1	13200		13200	CAMFLO MINES LIMITED Common					
Terrace Inv Ltd						S C Brown S	Feb	X	1000	1066	---
						K E Elrick S	Jan			600	---
						B K Meikle S	Feb 29	X	1000	1000	---
CAE INDUSTRIES LTD Common						S J Zacks DB	Feb			15600	126250
D D S D McDonald S	Dec 2 Jan 22			2500 6000	10675						
C D Reekie DS	Oct 12 Dec 5 Jan	F	6370	1300 9100	31849 21449	CANADA BREAD CO LTD Common					
(Amended)						W T Murchie D	Sep 30		250		1000
J F Tooley DS	Jan			26050	70771						
						CANADA CEMENT CO LTD Common					
C D R H LIMITED Common						Canada Cement Co Ltd Employees Stock Distribution Fund B	Jan 31 Feb		2225 2100		280710 282810
R J Schneider S	Dec		4000	2300	2310	Denison Mines Ltd B	Dec 31 Jan 31		4375 11325		343160 354485
						V C Hamilton DS	Feb 27			1000	2025
G-I CREDIT CORP LIMITED Class A						Preferred					
D S Ades SB	Nov 3 Feb 1			50 50	550	V C Hamilton DS	Feb 27			1025	2430
P Rudson S	Sep 1 Jan 16			200 50	1050 1100						
						CANADA CRUSHED & CUT STONE LIMITED Common					
CALGARY POWER LIMITED Common						J R Doolittle DS	Dec 31 Feb		10	100 400	410 ---
J H McLaughlin D	Feb 13		100		301	Steetley of Canada Limited B	Feb		500		128950
CALMOR IRON BAY MINES LIMITED Common						CANADA FELTING CO LTD Common					
A C Mosher DSDISI	Jan Feb 27		1000		32654 31054	R W Carson D	I R				6
				1600		L Y Snider D	I R				10
						C Snyder DS	I R				28
CALVERT-DALE ESTATES LIMITED Common											
W J Walker S	I R				100	CANADA GROWTH FUND Mutual Fund Shares					
						A R Elliott *					
CAM MINES LIMITED Common						R F Elliott DI	Dec 29		85		5841
G W Carnegie D						D W S MacKenzie DI	Dec 29		218		718
Qualifying (Amended)	I R	1			1	J B Sparling DISI	Nov 30 Dec 29		14 20		423 443
(Amended)	Jul Aug Sep		17000 1400 1000	13000 4400 2000	4000 1000 ---	R R Tilden DISI	Nov 30			415	---
CAMARILLO OILS LIMITED Common						CANADA IRON FOUNDRIES LIMITED Common					
Omitted from Initial Summary						R K Carty S	I R				100
G A MacMillan DS	I R				70000	M W Mackenzie D	Jan 23		200		500
Omitted from Initial Summary						J B Sparling *					
V R MacMillan DSB DISI	I R				494000						

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CANADA PERMANENT MORTGAGE CORPORATION Common						CANADIAN EQUITY & DEVELOPMENT COMPANY LIMITED Common					
J B Aird DI	I R				1305	A C McGlaskey DS	Feb 27	X	8000		63000
A C Salter DI	Mar 1		1200		1600	A E Thompson S	Feb 27	X	4000		
C N Wilson DI	I R				3960	Feb 27	X		4200		10000
						R C Thornton S	Feb 27	X	4000		
						Feb 27	X		4200		10000
CANADA PERMANENT TRUST COMPANY Common						CANADIAN FOOD PRODUCTS LIMITED Common					
J B Aird DDI	I R	1			50	Salada Foods Ltd B (Amended)	Nov	1	220		4140
Qualifying	I R				1500	Gee & Co	Jan 9	1	60		4200
C F W Burns D	I R				250		Feb	1	70		4270
Qualifying	I R					Dominion Sec Ltd	Feb	1	350		350
						Salada Foods Ltd	Feb		1		654301
CANADA SASKATCHEWAN LAND COMPANY LIMITED Common						CANADIAN GAS & ENERGY FUND LIMITED "B" Warrants					
W H Pugsley DS	Feb 19		500		24395	J S Gairdner DS					
						Glengair Inv Ltd (Supplementary)	I R	1			85000
CANADA STEAMSHIP LINES LIMITED Preferred	Feb. 8		500		500	Preference	Aug 16	R 1			---
G L Cole S						J S Gairdner DS	Aug 28	R 1		13833	1
						Glengair Inv Ltd					
CANADAWIDE INVESTMENTS LIMITED Common						CANADIAN GENERAL ELECTRIC COMPANY LIMITED Conv Preferred					
H U Willi DS	I R				10400	R N Fournier S	Feb 14		10		20
						M C G Meighen DS	Feb 1		472		10700
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED Class A						DISI					
E R Campbell S	Feb 1		3		401	CANADIAN GENERAL INVESTMENTS LIMITED Common					
R A Gordon DS	Feb 29		10		721	T R Meighen D	Feb 1	1	1297		3250
R M Stringer MD D	Jan		2		194	Trom Ltd	Feb 1		10		1287
						E L Morgan DS	Feb 6		60		922
CANADIAN CANNERS LTD Class A						D J A Wright D					
L A Philip D	Feb 28	1		300	3100	CANADIAN GENERAL-TOWER LIMITED Common					
Mrs E H Pardoe Estate						Option					
						A M Adamson DS	I R			468	468
CANADIAN CORPORATE MANAGEMENT CO LIMITED Common						Dec 18					---
Birch Hill Inv Limited	B	Feb 9	Z	40848	20605	J D Chaplin DSB	I R			467	467
						Dec 18					---
						R G Chaplin B	I R	1		466	466
						J D Chaplin	Dec 18	1			---
						Class B Option					
						A M Adamson DS	I R			1550	1550
						Dec 18					---
						J D Chaplin DSB	I R			2676	2676
						Dec 18	X			50	---
						Dec 18				2626	---
						R G Chaplin B	I R	1		2675	2675
						J D Chaplin	Dec 18	1		2625	---
						Dec 18	1 X			50	---
						Class B Preference Options					
						R G Chaplin B	Dec 18	X	50		2175
The reduction of holdings results from a distribution of common shares of Canadian Corporate Management Company Limited to certain of the shareholders of Birch Hill Investments Limited and does not represent any change in indirect beneficial ownership.											
D L Gordon B	Feb 9	Z	20424		59145						
This transaction has no effect on the interest of Mr. Duncan L Gordon in Canadian Corporate Management Company Limited											



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CANADIAN GENERAL-TOWER LIMITED (cont.) First Preference Options						CANADIAN INDUSTRIAL GAS & OIL LIMITED Common					
A M Adamson DS	I R Dec 18	X		435	435	S R Dyckman S	Dec 31 Dec 31	X E	2500	2500	---
Waterloo Trust & Savings	Dec 18	1 X	435		435	CANADIAN INDUSTRIES LIMITED Common					
J D Chaplin DSB	I R Dec 18	X		535	535	T D Leonard D	Dec 19 Jan		100 400		7100
Waterloo Trust & Savings	Dec 18	X 1	535		535						
R G Chaplin B	I R	1			534	CANADIAN INTERURBAN PROPERTIES LIMITED Common					
J D Chaplin	Dec 18	X 1		534	534	Power Corp of Canada Limited	B	Jan 23		42500	273000
Waterloo Trust & Savings	Dec 18	X 1	534		534						
						CANADIAN INVESTMENT FUND LIMITED Special Shares					
CANADIAN GOLDALE CORPORATION LIMITED Common						T C Camp S	I R			100	
S L Jaske D	I R				400	A Chippindale DS	Feb 1		20	3177	
K A Roberts DS	Jan 18		300		10492	Falconbridge Nickel Mines Limited	B	Jan	375	2213135	
C F Watson DS	I R Jan 18		300		700 1000	D Gordon D	Jan 31		514	515	
						R A Peloquin S	Feb 21		12	125	
CANADIAN GRIDOIL LTD Common											
S C Nickle Sr DS	Jan Feb		2500 8700		146166 154866	CANADIAN JAMIESON MINES LTD Common					
S C Nickle (Amended)	I R Dec 30		409		5390 5799	D H Wigston D	Feb 14		1000	50000	
						CANADIAN KEELEY MINES LIMITED					
CANADIAN HOMESTEAD OILS LIMITED Common						M C M Inv Ltd *					
Castle Oil & Gas Limited B	Jan			9100	635900						
						CANADIAN PACIFIC INVESTMENTS LIMITED 4-3/4% Pfd					
CANADIAN HYDROCARBONS LIMITED Common						F A Rutherford	SSI	Feb	200	500	
D A Anderson S	Dec 21	V	1		2						
F E Chenu DDISI	Dec 21	V	5		10	CANADIAN SECURITY GROWTH FUND					
M H Dhavernas D DISI	Dec 14	V	5		10	Preference Shares					
Elican Development Company Limited B	Dec 14	V	1925		3850	J S Gairdner Gairdner & Co	D	Jun 29	1	20000	---
La Compagnie Fonciere du Manitoba Ltee	Dec 14	V 1	2900		5800	Trustees Retirement Trust Fund Employee of Gairdner & Co Limited	B	I R May 25 Jun 27 Jul 6 Sep 25 Nov 23 Feb 13	R R	427 1200 1800	42260 42687 41487 39687 40000 40391 41191
Elwill Development Limited B	I R Dec 14	V	656814		656814 1313628						
J H Kelly D	Dec 20	V	25		50	Gairdner & Co Limited	B	I R			15
Dr F Morschbach DDISI	Dec 21	V	100		200						
F T Phillips DS	Dec 21	V	150		300						
C Pitt D	Dec 21	V	100		200						
R A Rich *											
W Spark DI	Dec 21	V	300		600						
J G Spratt D	Dec 21	V	100		200	CANADIAN SECURITY MANAGEMENT LIMITED Common					
M J Walton D	Dec 21	V	10		20	J H Brown DISI	Feb			3400	400
6% Second Preferred "A"						J S Gairdner DSB	Jun 29	1		15	---
Elwill Development Ltd B	I R				260000						
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CANADIAN SUPERIOR OIL LTD Common						CARRAVELLE MINES LIMITED Common					
E R Barnett DS	Feb 19		600		698	Trade Horn Ltd B	Feb		1500	16000	458500
W K Clark SI	Feb		9		285						
K G McCann DISI						CASTLE TIN MINES LIMITED Common					
Savings & Inv Plan	Feb	1	23		880	J H Black D	Feb	X	60000		161000
J I Norman DISI											
Savings & Inv Plan	Feb	1	6		268	CENTRAL-DEL RIO OILS LIMITED Common					
R C Ward DISI						A B Beaven S	Feb		1000		2500
Savings & Inv Plan	Feb	1	10		1271	Canadian Pacific Railway Co B					
						C P Inv Ltd	Feb	1	34000		1673310
CANADIAN WALLPAPER MANUFACTURERS LIMITED Common						C M MacInnes S	Feb 14	1	1000		8800
H Sutherland D	I R				10	Roycal & Co					
						M C McKinnon DS	Feb 13		100		5200
CAN-FER MINES LIMITED Common											
C A Burns DS	Feb 13		3000		20001	CENTRAL ONTARIO TRUST & SAVINGS CORPORATION Common					
						C Armstrong D	I R				1000
CANNON MINES LIMITED Common											
G Clinton Snell S	Feb 2			5000	---	CENTRAL PATRICIA GOLD MINES LIMITED Common					
						E B Connell DDI	Sep 1 Jan 11		1	2000	1
CAPITAL BUILDING INDUSTRIES LIMITED Common						M P Connell B	Feb	1	5000		296200
J Duinker DISI	Jan Feb 8			4000 2000	12000 10000	Roytor & Co No 10 account					
Nederlandse Overzee Bank NV B											
Nethcan Ltd (Amended)	1 R Dec 1 Jan	1 1 1	10	3000 23600	36590 33600 10000	CESSLAND CORPORATION LIMITED Common					
Canneth Corp Ltd (Amended)	I R	1			150500	M A Murray DS	Jan		4000		73400
CAPITAL FUNDS (IAC) LIMITED Demand Note						CHAPMONT INVESTMENTS LIMITED Common					
Industrial Accep- tance Corp Ltd B	Jan Feb		\$592130	\$30205280	\$29676413	H N Bickmore Lake & Co S	Feb 29 Feb 29	1		1 309	--- ---
						J W Budd D	Feb 29	1	4		456
CAPITAL FUNDS ( IAC ONTARIO) LIMITED Demand Note						A E Chapple S	Feb 29	1	3		654
Industrial Accep- tance Corp Ltd B	Jan Feb		\$526669	\$1386921 \$19158893 \$19685562		A A Gural S	Feb 29	1	1		135
						L G Hurdon S	Feb 29		4	1	15
CARIBBEAN CEMENT CO LIMITED Common						F L Poulter S	Feb 29	1	1		24
E C Ashenheim D	May		4356		43563						
Commonwealth Ltd	May	1	296		2964	CHARTER OIL COMPANY LIMITED Common					
G N Ashenheim D	May		5262		52626	K Gratwohl DI					
Commonwealth Ltd	May	1	296		2964	Canadawide Inv Ltd	I R	1			1185482
Sir N N Ashenheim DS	1 R May Dec		55283 40455		497548 552831 593286	H U Willi DSDISI					
						Canadawide Inv Ltd	I R	1			1185482
R G Ashenheim D	May		1830		18308	A Zurich SI					
S R Chen See DS	May Jul	V	277 5555		2777 8332	Canadawide Inv Ltd	I R	1			1185482
C E D'Costa D	May		5727		57271						
T W Hill D	I R				58389						

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CONSOLIDATED BREWIS MINERALS LIMITED Common A W White DSB Brewis & White Limited	Jan 26	1		4000	-8413	CONSOLIDATED REXSPAR MINERALS & CHEMICALS LIMITED Common Mohawk Inv Ltd B	Feb			9000	337000
						D E S Joseph DDI Mohawk Inv Ltd	Feb Feb		900 9000		1301 337000
CONSOLIDATED BUILDING CORPORATION LIMITED OMITTED From Initial Summary Common J D F Builders Ltd B I R					682558	CONTINENTAL CAN COMPANY INC Common D R Arnold S	Feb		900		1100
6% Pref. Sh Ser A J D F Builders Ltd B I R					4500	T C Fogarty DS	Aug 14 Oct 31 Feb 19 Feb 20	G X G		10600 300	10401 10101
6 1/2 Sink Fund Debs J D F Builders Ltd B I R					\$200000	R S Hatfield DS	Feb 21 Feb 21	X T	3520 1760		14301
Note Receivable J D F Builders Limited B I R					\$29241	E L Hazard DS	Feb 16		2715		8166
Common J S Gairdner Gairdner & Co. D	Jun 29	1		\$101000	---	W K Neuman S	Jan 9			150	799
CONSOLIDATED CANADIAN FARADAY LIMITED Common L E Wetmore S	Feb 14	X	1250		22216	CONWEST EXPLORATION COMPANY LIMITED Common E B Connell D	Jan			500	37701
CONSOLIDATED CANORAMA EXPLORATIONS LIMITED Common Sydney Rosen D	Jan			48000	431979	J R Scrimger S Roytor & Co No 10 Account	Feb	1	600		2000
CONSOLIDATED GOLDEN ARROW MINES LIMITED Common E G Huggard Qualifying D	I R	1			1	CORONATION CREDIT CORP LIMITED Series A Pref P P Saunders DDI Derston Inv Corp Ltd	Dec 14 Jan Feb	1 1 1	5 500 200		500 1000 1200
CONSOLIDATED MEMORIAL GARDENS LTD Common D J Scanlan DSB	Feb		1611		25818	Series B Pref P P Saunders DDI Derston Inv Corp Ltd	Jan 8 Feb	1 1	200 200		2000 2200
CONSOLIDATED NOVELL MINES LTD Common R Lilley D	Feb			6000	38500	6% 2nd Pref P P Saunders DDI Derston Inv Corp Ltd	Jan 30 Feb	1 1	300 400		5300 5700
L J E Osborn D	Feb		20000	12000	600850	COSMOS IMPERIAL MILLS LIMITED Common D K Dunkerley SI	I R				25
CONSOLIDATED PROPRIETARY MINES HOLDINGS LTD Common M R Goldhar DSB Morton Goldhar Hlids Ltd	Jan 31	1		26500	494667	CRACKINGSTONE MINES LTD Common R E Diprose D	Jan 22			1000	4000
M R Goldhar DSB	Feb 12		10000		10001	CRAIBBE-FLETCHER GOLD MINES LIMITED Common R F Rock DI	Dec	1	40000	37000	40000
E D Scott DS	Feb		10000		10501	Draper Dobie	Dec	1	1000		1000
J H Crang & Co	Feb	1	95860	91250	665	Bache & Co	Dec	1	1000		1000
						F I Du Pont & Co	Dec	1			
						CREDIT FONCIER FRANCO-CANADIEN Common E Monick D	Feb			1	1

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CRESTBROOK FOREST INDUSTRIES LTD Common						DAERING EXPLORERS CORP LIMITED Common					
D L Burns DS	I R				3672	L F Labow DS	I R	1			195093
(Amended)						Rejol Inv Ltd	May	1			36093
Burns Holdings	I R	1			121706		June 17	1	7000	166000	50093
Ltd (Amended)							Aug 14	1	14000	30000	20093
Honshu Paper							Nov	1	7500		27593
Manufacturing	B	I R			333750	DALE-ROSS HOLDINGS LIMITED Common					
Co Ltd						I A Ballantyne DS	Jan 15		110		3597
Mitsubishi Shoji	B	I R			333750						
Kaisha Limited						DALEX COMPANY LIMITED Common					
Series 1 Bonds						K D Mooney D	Jan 26		50		51
Honshu Paper	B	I R			\$1000000						
Manufacturing						DELTA ELECTRONICS LTD Common					
Co Ltd	B	I R			\$1000000	C R Leighton S	Feb 20			1600	---
Mitsubishi Shoji	B	I R			\$1000000	R E G Wilson DS	Feb 13	X	1000		1001
Kaisha Limited											
Series 2 Bonds						DENISON MINES LIMITED Common					
Mitsubishi Shoji	B	I R				F H Jowsey D	Feb 8		100		1045
Kaisha Limited						Madison Fund	I R				461700
						Inc	B				1108405
CRESTLAND MINES LIMITED Common						Roman Corp Ltd	B	Feb	2400		
Common						R A Rule	DI	Jan 23	100		1100
Omitted from Initial Summary								Feb	400	400	1100
Radiore Uranium	B	I R			149250	DICKENSON MINES LIMITED Common					
Mines Ltd						L V Barbisan SSI	Feb		2310	1300	1018
						E Crull S	Feb 2	X	3000	3000	50
CROWNERIDGE COPPER MINES LIMITED Common						F A Fell D	Feb	X	4000	4000	13000
Common						J Geddes S	Feb	X	2300	2100	212
D D Martin DS	Feb 2	X	20000		21500	DISI	Feb				600
						H R Heard SSI	I R	X	1560	1600	560
							Feb				---
						D C Rance S	Feb	X	2000	2000	
CROWN TRUST COMPANY Common						DISCOVERY MINES LTD Common					
Common						Radiore Uranium	B	Jan		4400	33300
H F Kerrigan S	Feb			50	50	Mines Ltd					
CROWS NEST INDUSTRIES LIMITED Capital						DISTILLERS CORPORATION- SEAGRAMS LIMITED Common					
Capital						F R Schwengel D	Jan 19			100	5260
G V Powell D	Feb 7			500	3300						
						DISTRICT TRUST CO Common					
COURVAN MINING CO LTD Common						N G Burdick D	I R	Jan 8	200		300
Common											600
B S Karpoff D	I R				2501	Gairdner & Co Ltd	B				
						Canadian Security	I R	1			20000
COUVRETTE & PROVOST LTEE Common						Management					
Common											
D Dlouhy D	I R				2001						
	Jan				201						
	Feb		200	2000	2001						
			1920	120							
CYPRUS MINES LIMITED Common											
Common											
R W Higginson D	I R				79600						

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DISTRICT TRUST CO Common (Cont.d)						DUMONT NICKEL CORP Common					
J S Gairdner SI Glengair Inv Ltd Canadian Security Management	Dec 7	1	405		12637	J H Kentish S	Feb		500	24000	778055
D J Patch S	Jun 29	1		20000	---	DUNRAINE MINES LIMITED Capital Stock					
	Feb 14		40		65	J P Millenbach DS	Feb			6000	---
DOME PETROLEUM LTD Common						DYNAMIC PETROLEUM PRODUCTS LIMITED Common					
W R Biggs DI	Jan	G	300	140	800	R C Brown DS	Jan		5200	21650	
DOMINION BRIDGE CO LTD Common						EAGLE GOLD MINES LTD Common					
W S Kirkpatrick D	I R				50	Mentor Exp & Deve Co Ltd B	Feb		39000	501696	
I H Peck D	I R				100	J Osheroff DISI	Jan 26		1000	---	
W J Stenason D	I R				200	EASTERN & CHARTERED TRUST COMPANY Common					
DOMINION OF CANADA GENERAL INSURANCE COMPANY Common						J B Aird D	Jan 29	E		435	---
Dominion and Anglo Investment Corp Limited B	Jan 2 Feb		100 460		45103 45563	C F W Burns DDI	Dec 1	E		500	---
P S Gooderham DS	Feb 16		110		2175	EAST MALARTIC MINES LTD Common					
DOMINION DAIRIES LTD Common						International Mining Corp B	Feb		3000	980900	
W A Arbuckle D	Feb 12		200		1200	Pago Mining Ltd	Feb	1	14800	14800	
National Dairy Products Corp B	Feb		57		421007	ECONOMIC INVESTMENT TRUST LIMITED Common					
Pref 5% non-cum \$35pv						The Empire Life Insurance Co B	Feb		350	137055	
National Dairy Products Corp B	Feb		50		30120	ELECTRONIC ASSOCIATES OF CANADA LTD Common					
DOMINION FOUNDRIES & STEEL LIMITED Common						J J Brown D	Jan		500	43708	
G H Blumenauer D	I R				100	EMCO LIMITED Common					
W C Hassel DS	Sep 30		814		7144	J W Adams DS					
National Trust Co Ltd (Amended)	Jan 31	1	23		1107	Burke Holdings Limited	Feb	1	220	31375	
J L Lewtas D	Feb 29		500		1000	R F Wheaton D	I R			100	
THE DOMINION LIFE ASSURANCE COMPANY Common						THE EMPIRE LIFE INSURANCE COMPANY Common					
E G Schafer DS	Feb 15		55		1430	W H Aitken S	I R			100	
DOMINION LIME LTD Common						Dominion & Anglo Inv Corp Ltd B	Feb		915	227733	
G R Gardiner B	Feb 23		200		71125						
DON-X MINES LIMITED Common											
R W Higginson D	I R				83600						



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ENEX MINES LIMITED Common						FALCONBRIDGE NICKEL MINES LIMITED Common					
W J Astle S	Jan			15	9625	N F W H D'Arcy SI	I R	1			1570
L F La Prairie D	Feb			9625	---	in trust					
J MacDonald *	I R				25000						
						FAVOURABLE MINES LTD Common					
ENTAREA INVESTMENT MANAGEMENT LIMITED Common						C M Cook D	I R	1			1
M J Howe D	Feb		1		2	Qualifying					1
J H Crang & Co	Feb	1	1/2	1/2	-1	A A Donato D	I R	1			1
Tri-Service Investment Ltd B						Qualifying					
Clydeside Properties Ltd	Feb	1	1448	200	2617	G Iscove D	I R	1			675000
						Qualifying					1
EXCEL PETROLEUMS LTD Common						A J Lewis B	I R	1			1
Commonwealth Petroleum Services Limited B	Jan 10		140		1069533	J A Murphy DS	I R	1			1
						Qualifying					
THE EXCELSIOR LIFE INSURANCE COMPANY Common						D D C McGeachy D	Feb 8	1	5000		20000
A B Matthews DS	Feb 29			100	2384	Nechako Inv Ltd					
EXECUTIVE INTERNATIONAL INVESTORS LIMITED Mutual Fund Shares						FLEETWOOD CORPORATION Common					
J C Rogers DS						M F Pollock DS	1967	1	16330		60661
Supervised Investment Ltd	Jan 26	1	100		122	Pollock-Sokoloff Holdings Corp					60661
EXQUISITE FORM BRASSIERE (CANADA) LTD 6 1/2% Debs						S Sokoloff D	1967	1	16330		
J S Gairdner D	Jun 29	1		\$27000	---	Pollock Sokoloff Holdings Corp					
Gairdner & Co	Jun 29	1		\$100000	---						
Gairdner Son & Co						FLEMDON LIMITED Common					
						J T Blume DISI	I R				2000
						J Pope DI	Feb		3875	1030	2639 5484
						B Scher DI	I R				100
						Transmil Properties Corp Limited B	I R				234279
						FORD MOTOR COMPANY OF CANADA LIMITED Common					
						Ford Motor Co B	Feb		1600		1338561
FPE PIONEER ELECTRIC LIMITED 1st Pref Sh Ser A						FORT RELIANCE MINERALS LIMITED Common					
A G Daley S	I R				25	J A Harquail DS	Jan			16000	298325
Class A							Feb		4000		302325
A G Daley S	I R				300	P J Hughes D					
FABRICON MANUFACTURING LIMITED Common						Sealord Inv Corp	Feb	1		2000	100000
General Wire & Cable Co Ltd B	I R				275	Ltd	Oct 5		1000	5000	6001 1001
Preferred						D R Watt D	Jan				
General Wire & Cable Co Ltd B	I R				2475	FRASER COMPANIES LTD Common	Feb	A	77		1077
L W Sigler Qualifying	I R	1			1	K W Matheson DS					
P N Wehr Jr Qualifying	I R	1			1						

\* Report returned to sender for correction

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FRENCH PETROLEUM COMPANY OF CANADA LTD Common						GENERAL MOTORS CORP Common Continued					
H Champin DS	Dec			500	1	J M Roche DS	Dec 13	G		131	17860
Sicovam	Dec		500				Feb 13	X	1200		19060
	Dec 10	1	300		800	R L Terrell S	Jan 15	G		100	800
Compagnie Francaise des Petroles B	Dec 15		1108615		3285434	W E Wilson S	Feb 1	A	200		8392
Subscription Rights											
H Champin DS	Dec 1	1	100		100						
Sicovam											
PROBEX LIMITED Common						GENERAL STEEL WARES LIMITED Common					
J J Rankin S						R M Barford DSB DI	I R				200
Zeta Explorations Limited	Jan	1		3000	61900		Sep 6		100		300
	Feb 13	1		600	61300	Bansco & Co	Feb 2	1	100		400
						I R					4850
						G R Gardiner D	Feb 8		100		28609
FRONTIER ACCEPTANCE CORPORATION LTD 6 3/4% Notes (1979)						GENERAL WIRE & CABLE COMPANY Common					
M J Howe D	Feb	1	\$100		---	Seillon Inc B	Aug 25		200		219963
J H Crang & Co							Sep		260		220223
							Dec 14		100		220323
GENERAL BAKERIES LTD Common						GIANT YELLOWKNIFE MINES LIMITED Common					
Dominion Stores Limited B	Feb		70000		286188	Falconbridge Nickel Mines Limited B	Feb		64200		1016609
GENERAL DEVELOPMENT CORPORATION Common						GLENN EXPLORATIONS LTD Common					
P C R Huang SI	I R				100	P C A Giardine DS	Jan	1	1000	12000	82000
E Wolff DI	I R				\$87550	Winmil Inv Ltd	Jan 2		1000		20001
						W D Paterson DS	Jan 5	1	82000		820000
						Winmil Inv Ltd					
GENERAL DYNAMICS CORPORATION Common						GLEN LAKE SILVER MINES LIMITED Common					
J T MacDonald S	Feb 5	X	800		3500	L Cadesky S	Jan	1	4000	35	4000
J P Maquire S	Jun 6			630		Louada Holdings Limited					
	Jun 20	G		10	3040						
	Dec 8			100	2940						
H K Pedersen S	May 12	X		200	1600	GLOBE ENVELOPES LIMITED Class A	Dec 15		200		1425
	Jun 19	X		400	1200	W J Hunter DS	Feb 9		450		3000
	Feb 8	X	1600		2800	T Wilding D	Jan 23		200		300
P J Sullivan S	Feb 21		800		900	L B Zalany S					
GENERAL IMPACT EXTRUSIONS (MFG) LTD Common						GOLDRAY MINES LIMITED Common					
D C Webster DS	Feb 16			10000	92107	K B Andras S	Feb			3000	2001
GENERAL MOTORS CORP Common						GORTDRUM MINES LIMITED Common					
H W Campbell S	I R				2561	W Fredenburg SSI	Dec 20	X	16000		24000
J F Gordon D	Jan 19	G		50	21194		Jan			5500	18500
							Feb			1500	17000
R R Jensen S	Feb		31	46	400	Northgate Exploration Ltd B	Feb		167055		1195424
R L Kessler S	Feb 14	G		148	6009	Sealord Inv Corp Ltd B	Feb 21			100	---
S E Knudsen S	Jan 30		10038		13167						
J L Pratt D	I R				111826	THE GRANBY MINING CO LIMITED Common					
						D A Livingstone S	Feb 2		100		200
						R M MacRae DS	Feb	G		5000	5000

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GRAND & TOY LIMITED Common J R Grand DS	Feb 1		100		121	GREAT WEST MINING & SMELTING CORPORATION LIMITED Debs red Feb 1 1968 J J O Gravel DS	Feb 5		\$5000		---
GRANDEX GOLD MINES LIMITED C R Moses DS	I R				1	THE GREAT WEST SADDLERY COMPANY LTD Common					
C H Punchard DS	I R Feb 13		10000		10001	Professional Directors and Associates Ltd B	Jan 12		1000		3950
O E Smith DS	I R				1						
Sutton Management Limited B	I R Feb		49500	75500	383000 397000						
GRANDROY MINES LIMITED Common M E Butler D	Jan		4000		63000	GREATER WINNIPEG GAS COMPANY Common Northern and Central Gas Corp Limited B	Jan		1007		1591073
GRANDUC MINES LIMITED Common H L Hill D	Feb 14		1200		9200	GREYHOUND LINES OF CANADA LIMITED Common	Jul 20 Dec 1	V	4000 2500		8000 10500 10504
L J Randall DS	Feb 12		2000		2100	R L Borden DS	Jan 15		4		
						J S Frew S	Jul 20 Dec 1	V	500 500		1000 1500
GREAT CANADIAN OIL SANDS LIMITED Notes						L Frizzell S	Jul	V	875		1750
Sun Oil Co B	Feb	1	2000000		\$2000000	R O Lowe S	Jan 23			200	---
Sun Oil Co Ltd						F L Mogen S	Jan		4		4704
D J Wilkins DS	Feb 22			2300	7750	H Zoltok Zoltok Inv Ltd	Feb	1		2500	9000
GREAT LAKES NICKEL CORP LIMITED Common						GRISOL FOODS LIMITED Common					
H R Hogan D	Feb 23			5000	10167	R C W Mauran S	Jan 24			1000	60000
J A McCuaig DS	Feb 23			5000	10067						
THE GREAT LAKES PAPER COMPANY LIMITED Common						GROWTH EQUITY FUND LIMITED Common					
Canadian Pacific Inv Ltd B	Feb		40340		498815	R Ra S	Jan 15		1		225
R A Dunn DS	Feb 20			100	600						
GREAT LAKES POWER CORP Common						GUARDIAN GROWTH FUND LIMITED Participating Preferred Shares					
J D McPhail D	I R				1012	J F Cole D	Mar 7		1000		1001
(Amended)	Sep 10				411	M M Sinclair D	Feb 23		2000		3000
Qualifying	Nov 15	1	1	601 400	11 1						
	Sep 10					GUBBY MINES LIMITED Common					80350
GREAT NORTHERN GAS UTILITIES LTD Series "A" Pref						R W Higginson D	I R				
T W MULLER SI	I R				100						
GREAT PLAINS DEVELOPMENT COMPANY OF CANADA LIMITED Common						GULCH MINES LIMITED Common				7500	105500
J S Crewson SI	Nov Nov	X	1075	575	500	J A Grant DS	Feb				
C J Gilders S	Feb 7		100		400						



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THE HAMILTON COTTON COMPANY LIMITED 5½% Note						HAYES DANA LIMITED Common					
Brockton Hldgs Limited	B					G B Mitchell	DS	Oct Dec	X	2000	5700 7072
Yorkvale Ltd	Feb 27	1	\$10000	---		R C McPherson	DS	Jan		2890	8610
HAND CHEMICAL INDUSTRIES LIMITED Common						HINDE & DAUCH LTD Common					
D R Carr	DS	I R			100	Domtar Ltd	B				
Qualifying	I R	1			1	St. Lawrence Corp Ltd	Feb	1	200		332336
J B Donaldson	DS	Jan 3	X	264	1820	St. Lawrence Corp Limited	B	Feb		200	332336
H T McBrien	DS	I R			50						
Qualifying	I R	1			1						
HANOVER EXPLORATIONS LIMITED Common						HOLLINGER CONSOLIDATED GOLD MINES LIMITED Common					
Liberty Securities Limited	B	Nov	500	142750	145100	R D MacDonald	SI	I R			25
		Dec	200500	68000	277600			Feb 19	100		125
		Jan	4300	90650	191250						
		Feb	3700	102000	92950						
HARDING CARPETS LTD Common						HOME OIL COMPANY LTD 5½% Conv Sub Debs					
Harding Employee's Deferred Profit Sharing Trust	B	I R			53370	J B Weir	D	Jan		\$10000	---
	Feb		1700	55070							
J D Harrison	D	I R			200	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
	Feb		800	1000		L B Bannicke	DI				
F D Lace	D	Feb 27	500	9100		Registered Employees' Profit Sharing Plan	Feb 29	1	4		264
Class A						R J Hamilton	S				
Harding Employee's Deferred Profit Sharing Trust	B	I R			6400	Registered Employees' Profit Sharing Plan	Feb 29	1	3		22
Harding Employee's Deferred Profit Sharing Trust	B	Feb		1700	4700	D C Jones	DS				
J D Harrison	D	I R		400	400	Registered Employees' Profit Sharing Plan	Feb 28	1	106		1135
	Feb			---		K W Lloyd	DI				
						Registered Employees' Profit Sharing Plan	Feb 29	1	3		217
HARVEY'S FOODS LTD Common						N J McKinnon	DI	Feb		1200	---
E J Kozak	S	I R		1000		W E Selby	S				
	Feb		X	500	1000	Registered Employees' Profit Sharing Plan	Jan 31	1	6		346
Warrants							Feb 29	1	3		349
E J Kozak	S	I R			250						
R C W Mauran	DS	Dec	F	12000		THE HURON AND ERIE MORTGAGE CORPORATION Common					
			C	1250	55750	E D L Miller	S	Feb 22		25	50
				252	10000						
R C W Mauran	DS	Dec	F	2000							
7½% Ser B Conv Debs											
R C W Mauran	DS	Dec	C	\$5000	---						
HASTINGS MINING AND DEVELOPMENT COMPANY LTD Common											
Sullivan Consoli- dated Mines Ltd	B	Jan		6000	582500						
Sullivan Consoli- dated Mines Ltd	B	Feb		21200	561300						

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IAC BUSINESS DEVELOPMENT FUNDS (CANADA) LIMITED Demand Note						INTER-CITY GAS LIMITED 6 1/2% Deb due 1979					
Industrial Accep- tance Corp Ltd B	Jan			\$180000	\$18259000	S W E Henderson DI	Jan 30			\$4000	---
	Feb			\$130000	\$18129000	Common share purchase warrants G A Cassidy DS	Feb		65		90
I T L INDUSTRIES LTD Common						I B M CORPORATION Common					
C A Bell DS	Nov 7	V	240			H A Faw Jr S	Feb 19			110	185
Trustees for C A Bell	Nov 7	V 1	1500	750	360	L H LaMotte DS	Feb 7	G		1	16496
	Nov 7	V 1	750		2250	T V Learson DS	Jan 5	G		2	8863
A O Hyatt S	Feb 9		70		1500		Feb 23	G		3	8860
in trust	Mar	1	1000			A K Watson DS	Feb 23	G		4	78577
	Nov	V 1	2000		3000	T J Watson Jr DS	Feb	G		448	61075
H Young D	Feb 27			200	---	A L Williams DS	Feb	G		2	12741
Glengair & Co	Feb 29	1		2	1						
IMPERIAL OIL LIMITED Common						INTERNATIONAL BRONZE POWDERS LIMITED Common					
Standard Oil Co B	Feb		13900		22279420	P N Thomson D					
(New Jersey)						Foreign Power Securities Corp Limited Warnock Hersey Intl Ltd	Nov 30	1		88694	---
IMPERIAL TOBACCO COMPANY OF CANADA LTD Common							Nov 30	1	88694		88694
A D Marris CMG DI							Jan 11	1	10		88704
in the name of Sir W S Marris KCSI KCIE	I R	1			100						
INCUBATION GROUP LTD Red Shares Pfd						The above transactions arise from amalgamation under Canada Letters Patent and do <u>NOT</u> represent an actual change in beneficial ownership					
A D C R de Perez S	Feb 20			115	400	Preferred					
C G Smith DS	Jan	1		86	374	P N Thomson D					
Gordon Inv Ltd						Foreign Power Securities Corp Limited Warnock Hersey Intl Ltd	Nov 30	1		63128	---
							Nov 30	1	63128		63128
							Jan	1	355		63483
INDUSTRIAL ADHESIVES LIMITED Common						The above transactions arise from amalgamation under Canada Letters Patent and do <u>NOT</u> represent an actual change in beneficial ownership					
A R Bennett DS	Jan 4			250	8000						
C L Kalthoff DSB	Jan 11		100		166530	THE INTERNATIONAL HELIUM COMPANY LIMITED Common					
						J S Gairdner D	Jun 29	1		50000	---
THE INDUSTRIAL MORTGAGE AND TRUST COMPANY Common						7% Conv Debs					
I S Fraser S	Jan	V	34		204	J S Gairdner D	Jun 29	1		\$400000	----
G A Hogan D	Jan	F 1	369		1213	Gairdner & Co					
Hogan Pharmacy	Jan	F 1	51		307						
C H Huetwith D	Jan	F	60		360	INTERNATIONAL NICKEL CO OF CANADA Common					
H S Matthews D	Dec		50		250	J O Hitchcock S	Feb 21			500	1000
	Jan		550		800	J A Marsh S	Feb 12	X	1000		3650
Dr G R Searrow D	Feb			117	2867	D D Ramstad S	Feb 12	X	920		1220
S Wilk D	Jan	F	150		900	J F Thomson DS	Dec 31			46140	147
						(Supplementary)	Jan	G		47	100
JOHN INGLIS CO LIMITED Common						Trust	Dec 31	1	46140		46140
H B Style D	Feb 29	1		90	1488		Jan	G		3640	
Chilena Ltd							Jan	1		12600	29900

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INTERNATIONAL SAVINGS AND MORTGAGE CORPORATION Common						INVESTORS MUTUAL OF CANADA LIMITED Special Shares					
J Duinker D I R					100	C E Atchison (Amended) DS	I R Feb 1		1		221 222
A B Gill D I R					100	P D Curry D	Aug 1		3		377
K L Markon D I R					100		Nov 1		4		381
R K McConnell D I R					100		Feb 2		3		384
H T O'Neill DS I R					100	C A Geoffrion D	Jan 19		44		1688
J Roy D I R					100		Feb		60		1748
T S Ripley DS I R					100	R W Purcell D	Aug 1		16		2443
N C Saint DS I R					100		Nov 1		21		2464
						I S O MINES LTD Common					
INTERNATIONAL UTILITIES CORPORATION Common						E Cradock D	Feb			3500	16300
T S Watson D Investors and Traders Inc	Feb	1		200	7200						
INTERPROVINCIAL PIPE LINE COMPANY Capital						JACOLA MINES LIMITED Common					
R B Burgess S Trustees of the Employees' Saving Plan	Dec 11		216		4176	P C A Giardine DS Winmill Inv Ltd	Jan 31	1	9000	3000	40000
	Dec 11	1		216	619	W D Paterson DS Winmill Inv Ltd	Jan 5	1	40000		40000
INTERPROVINCIAL STEEL & PIPE CORP LIMITED Common						JAMAR PLYWOOD LIMITED Common					
B E A Yed S	Jan 3			1000	2905	D M McBean B Heath & Sherwood Drilling (East.) Limited	I R	1			50243
THE INVESTORS GROUP Class A						JAMELAND MINES LIMITED Common					
H B Beaton SI	Feb 6			125	2575	L V Barbisan SSI	Feb			2000	100
H W Cooper S	Jan 3			1000	14750	E Crull SI	Feb 2			500	---
Common						D C Rance SI	Feb 1			500	500
Canadian Pacific Railway Co B						A W White DS Brewis & White Limited					
Canadian Pacific Inv Ltd	Feb 13	1	3700		638700		Jan 31	1	19300	40850	69100
E G O Howard S	Feb 14		9		1059	JAMES UNITED STEEL LTD Common					
						J M Pryde DSB	Jan 24 Feb 26			2000 2000	97175 95175
INVESTORS GROWTH FUND OF CANADA LIMITED Special Shares						JEFFERSON LAKE PETRO- CHEMICALS OF CANADA LTD Common					
J N W Budd S	Jan Feb 13		20 8		345 353	G Macauley D	Jan 24	T	600 36		646
A S Jackson S	Jan 15 Feb 15		5 5		59 64	J A McKee D	Jan 8 Jan 10	T	8	200	232
R H Jones S	Jan 15 Feb 15		8 7		458 465						
INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Special Shares						JOBURKE GOLD MINES LTD Common					
E G O Howard S	Feb 15		7		230	L F Labow DS Rejol Inv Ltd	I R May Jul	1 1 1	29000 24500	33000 376000	355609 351609 109
						THE JOCKEY CLUB LIMITED Common					
						J E Armstrong D	Feb 13		800		5800



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KAYJON MINERALS LTD Common						KERR MCGEE CORPORATION Common (Contd.)					
J H Scott	B	Feb	75000		750000	T M Kerr D Employee Sav Plan	Feb	1	1144 87	1144	31774 ---
KAM KOTIA PERCUPINE MINES LIMITED Common						G B Kitchel S Employee Sav Plan	Feb 8	1	57		573
J D Barrington	D	I R			500	R M Knox D Employee Sav Plan	Feb 8	1	29		162
A W White DS DISI						F C Love DS Employee Sav Plan	Feb 8	1	141		1738
Brewis & White Limited		Jan 25	2700		8084	V 1 Mattson S Employee Sav Plan	Feb 8	1	47		615
KELLY DESMOND MINING CORP LTD Common						D A McGee DS Employee Sav Plan	Feb 8	1	269		3323
Northern Exp Ltd B Voting Trust Agreement		Nov 11	170000		1344410	G B Parks S Employee Sav Plan	Feb 8	1	89		753
		Nov 11	500000		500000	P A Puttrock S Employee Sav Plan	Feb 8	1	30		179
KENDON COPPER MINES LIMITED Common						H H Raborn S Employee Sav Plan	Feb 8	1	74		630
Fairchild Inv Limited	B	I R			423700	J W Roach S Employee Sav Plan	Feb 8	1	51		622
W L Macnamara	DS	I R			1	R D Robins S Employee Sav Plan	Feb 8	1	25		299
L A Sillman	D	I R			1	S B Robinson S Employee Sav Plan	Feb	G1 1	40	50	1658 477
J J Warecki	DS	Feb 27			---	J B Saunders DS Employee Sav Plan	Feb 8	1	136		1210
KERR ADDISON MINES LTD Common						A T F Seale DS Employee Sav Plan	Feb 19 Feb 8	X1 1	1200 89		5680 953
J R Bradfield	DSI	Jan 17		600	1000	D A Watkins S Employee Sav Plan	Feb 8	1	51		563
E Futterer	DS	Jan 31		1000	2000	L A Woodward S Employee Sav Plan	Feb 8	1	71		902
W G Hargrave	S	Jan 15		2000	1000	KIRKLAND TOWNSITE GOLD MINES LIMITED Common					
Noranda Mines Ltd B	Feb		594		2317635	G H Duff DS G H D Trading Ltd	Jan 31	1		500	25500
KERR MCGEE CORPORATION Common						H G Morris	B	Feb 22	X	20000	1072388
I Adams S Employee Sav Plan	Feb 8	1	61		521	KODIAK PETROLEUM LTD Common					
E C Borrego S Employee Sav Plan	Feb 8	1	15		51	G de Diveky DS	Nov Feb 1			3000 1700	26133 24433
R M Chesney S Employee Sav Plan	Feb 8	1	47		615	J C Powell	D	I R			13000
G H Cobb S Employee Sav Plan	Feb 8	1	86		998	A L Skaith *					
P Colefax	D	Feb 1		152	812	Z Tariczky (Amended)	D	I R			7700
C G Dudley S Employees Sav Plan	Feb	1	10		23		July Aug			1000 700	6700 6000
J C Finley S Employee Sav Plan	Feb 8	1	51		673	Warrants					
R M Fryar S Employee Sav Plan	I R	1	4		4	G de Diveky	DS	May		8000	8000
G C Hardin Jr S Employee Sav Plan	Feb 8	1	13		28						
W E Heimann S Employee Sav Plan	Feb 8	1	7		12						
J J Kelly S Employee Sav Plan	Feb 8	1	58		697						
B M Kerr D Employee Sav Plan	Feb 8	1	7		182						

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JOHN LABATT LIMITED Common						LABRADOR MINING AND EXPLORATION COMPANY LIMITED Common					
W J Borrie D	Oct 16	V	400		800	Hollinger Consolidated Gold Mines Limited B	Feb 13		300		1851176
Brazilian Light and Power Co Ltd B	Oct 16 Dec 18 Jan 5	V 1 1	1000000 20000 30000		2000000 20000 50000						
B G Brighton S	Oct 16 Nov 24	V	1250	2500	2500 ---	LAFARGE CEMENT OF NORTH AMERICA Common					
N Cannon S	I R				20	R D de Bournet DI	I R				200
J W Carson DS	Oct 16	V	6010		12020	Ciments Lafarge S A B	I R				592440
D M Coolican SI	Oct 16 Jan	V	223	46	446 400	Lafarge Cement of N A	I R	1			10
J B Cronyn DS	Oct 16 Nov 24 Dec 5	V	12001	4000 500	24002 20002 19502	M Demonque DISI	I R				331
R C O Inv Ltd	Oct 16	V 1	79		158	A Francois DISI	I R				330
L P Gelinas D	Oct 16 Dec 20	V	1000	1000	2000 1000	D A Huntley S	Feb		7000		5000
E A Goodman *						J C Lofficier DI	I R				1
A S Graydon D	Oct 16	V	50		100	J Merlin DISI	I R				1
Grayalex Inv Ltd	Oct 16	V 1	18500		37000						
N E Hardy DS	Oct 16	V	12010		24020	LAKELAND NATURAL GAS LIMITED First Preference					
J D Harrison D	Oct 16	V	100		200	W R Howard S	Jan 1	E		25	---
P J Henderson S	Oct 16 Dec 13	V	2400 200		4800 5000						
J W Herold S	Oct 16	V	100		200	LAKE-OSU MINES LIMITED Common					
E L Hickman D	Oct 16	V	10		20	Chimo Gold Mines Limited B	Feb 8		200000		831500
Hickman Holdings Limited	Oct 16	V 1	1510		3020						
T M Kirkwood S	Oct 16 Oct 17	V	2000	2000	2000	LA LUZ MINES LIMITED Common					
D C Kitts S	Oct 16	V	50		100	H S McGowan DS	Feb	1		4000	10000
L B Leeming S	Oct 16	V	2030		4060	Carish Corp Ltd					
R F Lewarne S	Oct 16	V	4100		8200	THE LAMBTON LOAN AND INVESTMENT COMPANY Common					
A J MacIntosh D	I R Oct 16	V	50		100	J K Brown D	Feb 20		100		550
W E McBride S	Oct 16	V	100		200						
J E McCamus S						THE LAMBTON TRUST COMPANY LIMITED Common					
share purchase plan	Oct 16 Jan 15 Jan 15	V 1 1 1	1000 2000 2000	2000	2000 --- 2000	B A Chalmers DISI	I R				10
J E McCamus	Oct 16	V	3950	200	7900 7700	M R Jennings DISI	I R				10
D G McGill S	Oct 16 Dec	V	3950		7900 7700	LANDMARK GROWTH FUND LIMITED Class A					
J H Moore DS	Oct 16 Oct 17	V	18500	17000	20000	F E Ness DI	Jan 20		1		89
J W Murray S	Oct 16 Oct 17	V	3139	4000	2278	M A L Sullivan SI	Jan 20		1		54
K A Powell D	Oct 16	V	50		100	C N Wilson SSI	Jan 20		2		60
K A Powell Ltd	Oct 16	V 1	9000		18800						
D W Pritchard D	Oct 16	V	18		36	LANDMARK SAVINGS & LOAN ASSOCIATION 7% loan due Jun 15/69					
Pannure Gordon & Co	Oct 16	V 1	289		578	Ontario Co-opera- tive Credit Society B	Jan 31			\$229000	\$995000
W F Read S	Oct 16 Dec 15 Jan 25	V	3200	100 100	6400 6300 6200						
W M Smyth S	Oct 16 Oct 17	V	1450	2500	400						
J A Taylor D	Oct 16	V	100		200	LANGIS SILVER AND COBALI MINING CO LTD Common					
D B Weldon D	Oct 16	V	500		1000	A W White DS	Jan 18	1		500	-2500
G E Wilson S	Oct 16 Oct 17	V	2000	1000	3000	Brewis & White					

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IMPORTANT — See Guide to Symbols on inside front cover

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LANSLOWNE EXPLORATIONS LIMITED Common						LIDO MINERALS LIMITED Common					
C H Armstrong D Graymel Inv Ltd	Feb	1		60754C	---	D Sherman SB Darien Inv Ltd	Feb	1	36100		-350
L Erlick D	Feb			1	5000	LIFE INVESTORS LIMITED Common					
D H Freeman DSB D H Freeman & Co Ltd	Feb	1	900		19740	M R Lindsay S	Jan 18			1000	2000
K P Freeman DI Craymel Inv Ltd	Feb	1		607540	---	THE LINCOLN TRUST AND SAVINGS COMPANY Voting Trust					
LAROMA MIDLOTHIAN MINES LIMITED Common						M B Deans D Bankers Bond Corp Ltd	Jan Feb	1 1	155 500	60 820	871 551
P J Roche DS	I R				184501	THE LITTLE LONG LAC GOLD MINES LIMITED Common					
LAWSON & JONES LIMITED Class B						Lun Echo Gold Mines Limited B	Feb			5000	352390
T Lawson DS	Feb 23		25		12846	LIVINGSTON INDUSTRIES LIMITED Common					
LEITCH GOLD MINES LIMITED Common						H E Bulmer D	Jul Jan 3	X	260 160		1060 1220
J D Barrington D	I R				10000	Units					
LEMIEUX COPPER EXPLORATIONS LIMITED Common						H E Bulmer D	Jul			65	---
G H Kitchen B	Feb 2		2000		217000	6% Cum Pfd					
LENNIE RED LAKE GOLD MINES LIMITED Common						H E Bulmer D	Jul		195		195
I R Picard DSB	Jan 23 Feb 27		1000 6000		569626 575626	Warrants					
LEVY INDUSTRIES LIMITED Common						H E Bulmer D	Jul		390		390
S E Berger D	Feb 11		200		400	LOBLAW COMPANIES LTD Class B					
G Goldstein S	Jan Feb 28			180 200	1350 1150	K G Dalglish D	I R				100
P L Levy DISI	Feb		100	100	5	LUN ECHO GOLD MINES LIMITED Common					
LEXINGTON RESEARCH INVESTING CORPORATION						Willroy Mines Limited B	Feb 21		3000		855804
F Olmsted D	Feb	Z	37		279	LYNBAR MINING CORP LTD Common					
W S Palmer D	Jan 31	Z	39		292	B B Jessel DSB B B Jessel Inv Roburn Inv Ltd	Jan Jan Feb	1 1 1	5000 10000 35000	12700 229800	316000 10000 121200
J W Rollins D	Feb	Z	9		67	Dr H H Werner SB	Feb 1			50000	201000
N Seiden D	I R				9782						
B Stout *											
F A Sunderland D	Jan 31	Z	18		135						
LIBERIAN IRON ORE LTD Common											
T Angel SI	Jan		669		6669						
I Dahlberg DSI	Jan 10		500		1101						
A Hagstrom DI	Jan 10			2000	---						
E Waldenstrom DSI	Jan 10		1000		20253						

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MACASSA GOLD MINES LIMITED Common Wright Hargreaves Mines Limited B	Feb			5000	1451469	MAITLAND TELESERVICES LIMITED Common Bell, Gouinlock & Co Ltd B	Nov 9 Dec 29 Jan 15 Feb		4132 1992 612 252	2000 722	6770 8040 8652 8804
MACDONALD MINES LTD Common N Gallen S Norman Charles Realty Corp	Dec 7 Dec 7 Dec 24 Jan 18		5630 1010 6290 10000		58630 203510 209800 219800	MAPLE LEAF MILLS LTD Common C L Turner S	I R				1770
MACLAREN POWER & PAPER COMPANY Preferred C W Kenny DS (Supplemental Rep)	I R Jan 16			549	62715 63264	MARATHON MOTOR SUPPLIES LIMITED Preference Shares Barchild Inv Ltd B (Supplementary) Common Barchild Inv Ltd B	I R Feb 6				4100 51000 ---
R T Kenny D (Supplemental Rep)	I R				71907	B W Barr DISI	I R Feb 6			100	100 ---
A B MacLaren DS Macbar Inv Ltd (Supplemental Rep)	I R I R	1		797	72704	C P Barr DISI	I R Feb 6			100	100 ---
A R MacLaren DS (Supplemental Rep)	I R				109 433489	E J Buell Jr D	Feb 6			1000	---
D MacLaren DS In Trust	I R I R	1			80448	S F Ross DSSI	Feb 6			1000	---
J F MacLaren *					48899 84557	W J Smith DS	Feb 6			10000	---
J W Thomson D (Supplementary)	I R Dec 12				2403 3199	MARITIME TELEGRAPH & TELEPHONE CO LTD Common D W Myers DS P J Smith DS	Feb 8 Jan 29			100 302	1071 1000
Common Class B D MacLaren DS J W Thomson D	Dec 18 Jan 9		2000 40		16000 890	MARTIN MCNEELY MINES LTD Common S J Zacks D	Feb 29		10000		140616
MACLEAN-HUNTER PUBLISHING COMPANY LTD Common G W Gilmour DS R A McEachern DS	Jan 10 Feb 23			100 1225	1825 1790	MASSEY-FERGUSON LTD Common H G Kettle S J E Mitchell S K C Tiffany DS	Jan 29 Feb.2 Feb 28		300 500 200		520 4000 4223
MADSEN RED LAKE GOLD MINES LTD Common F R Marshall DS K R North S	Feb 23 Feb Feb 19	Q	1	500 4000	1 ---	MATACHEWAN CONSOLIDATED MINES LTD Common A D Hellens D Hellens Manage- ment & Dev Co Ltd	Feb 29	1		11062	---
MAGNA ELECTRONICS CORP LIMITED Common J E Warrington DS 6 1/2% floating charge J E Warrington DS 6 1/2% Sub Sinking Fund Denv Debs J E Warrington DS	Dec 14 Dec 1 Dec 15			3038 78000 \$25000	1867 --- \$25000	MATT BERRY MINES LIMITED Common L F La Prairie DS	Feb 29		28200	2400	68000
MAGNUM FUND LTD Capital Stock L Model DS	Jan 9	G		1	24958	MAYBRUN MINES LIMITED Common G D Richmond DSB Glenelm Deve	Nov 14 Nov 22	1	9000 25000		104494 215500
						MCADAM MINING CORP LIMITED J McAdam Jr *					

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MCBINE PORCUPINE GOLD MINES LIMITED Common Gunnar Mining Limited B I R M L Urquhart S Feb				500	725810 3200	MILTON BRICK CO LTD Common J T Blume S Interworld Devel. & Inv Corp Ltd Jan 19 Jan 10		1	47	10000	159236 163
MCINTYRE PORCUPINE MINES LIMITED Capital Stock The Superior Oil Company B Jan 14 Feb 27			1000 2000		847815 849815	MINDUSTRIAL CORPORATION LIMITED Common D E McQuigge D Feb 26 G W Walker S Canadian Imperial Bank Jan 11 Andras Hatch & Hetherington Jan 11		1 1	5042 500		9000 7244 2500
MCVITTIE-GRAHAM MIN- ING COMPANY LIMITED Common M P Connell B Roytor & Co. Feb 19		1	600		171282	MIRO MINES LIMITED Common E C Levesque DS Feb 9			63112	5000	108122
META URANIUM MINES LTD Common E T Donaldson DSB Feb 19				15000	912846	MOBIL OIL CORPORATION Capital Stock D H Clewell S Jan 26 E P Fischer S Jan 26 G F James DS Jan 26 P V Keyser Jr DS Jan 26 OCM Klaerner S Jan 26 H C Moses S Jan 26 Feb 1 X	C C C C C X	322 473 645 537 344 537 444			4106 6011 4529 9209 3320 5015 5459
METROPOLITAN STORES OF CANADA LIMITED Common S N Cohen DS General Distributors Ltd Feb		1	175		28067	A L Nickerson * J Q Riordan S Jan 26 H J Schmidt DS Jan 29 R Warner Jr DS Feb 1 P Wollstadt S Jan 26	C C X C	430 998 430		3900	2932 5660 6986 5115
MIDLAND NICKEL CORP LTD Common H R Hogan D Jan 31 G P Thoday S Dec 14				1000 8878	114466 28878	MOGAR MINES LIMITED Common Denison Mines Limited B Feb 15 L J E Osborn D Feb 19				15000	175000 4501
MID-NORTH ACCEPTANCE LIMITED Common Ord Wallington & Co Limited B Feb 15 Warrants Ord Wallington & Co Limited B Feb 15 6% Preference Ord Wallington & Co Limited B Feb 15 6% Deb due July 1/72 Ord Wallington & Co Limited B Feb 15 H A Pearson S Jan 30 Feb			150 150 150 \$1500	1433 4092 3560 \$19100 2000 2000	1433 4092 3560 \$19100 22300 20300	MONETA PORCUPINE MINES LIMITED Common K Gratwohl DISI Canadawide Inv Ltd I R H U Willi DS DISI Canadawide Inv Ltd I R A Zurich B Canadawide Inv Ltd I R Jan 18	1 1 1 1 1		2014172 2014172 2014172		
MIDRIM MINING CO LTD Common C F Desson S Jan 18				2000	8000	MONTREAL LOCOMOTIVE WORKS LIMITED H Valle *					
MILL CITY PETROLEUMS LIMITED Common F Brown DS Jan 19 R C Brown DS Jan 12				3200 7600	13400 2200	ROBERT MORSE CORP LTD Class A R H Morse III B National Laundry & Cleaners Eq Ltd Feb 28 R Smillie S Feb 12	1 1	6500 200			48231 500
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MULTI-MINERALS Ltd Common						NATIONAL MALARTIC GOLD MINES LIMITED Common					
M Osborne DS	Feb 23			1000	1000	J H Hirshhorn B	I R				616780
H A Pearson SI	Jan 8			1040	5000	(Amended)					
	Feb 15			500	4500						
NA-CHURS INTERNATIONAL LIMITED Common						NATIONAL PETROLEUM CORPORATION LTD Conv Debs with Warrants					
E McLachlan DSB (Amended)	I R				215660	S M Zandmer DSB	Feb 1		\$149625		\$149625
Class A 6% Cum Pref Shares						NATIONAL SEWER PIPE LIMITED Common					
E McLachlan DSB (Amended)	I R				5419	H A Hall DS	I R				60
Class B 6% Non-Cum Pref Shares						H I New D	I R				7900
Dr D M McKee DSB	Jan 10		27023		27023	H I New Trust B	I R				6600
E McLachlan DSB	Jan 10		107830		107830	R H New DS	I R				9180
E J Orendorff S	Jan 10		1601		1601	R H New Trust B	I R				6600
						R J New DS	I R				9000
						R J New Trust B	I R				6600
NATIONAL CONTAINERS LIMITED Common						NEON PRODUCTS OF CANADA LIMITED Common					
M J Howe D	Dec		12		18	C W Brazier D	Jan			1000	600
J H Crang & Co	Jan			10	8						
	Feb		20	5	23	NEW CONTINENTAL OIL COMPANY OF CANADA LTD Common					
6 1/2% 1st Mort Bond 1977						F Brown DS	Jan 12			1000	41500
M J Howe D	Nov		\$5		\$975	R C Brown D	Jan			5000	33800
J H Crang & Co	Dec		\$50	\$1125	-\$150		Feb		1500	1500	33800
	Jan		\$2600	\$2100	-\$100						
E D Scott D	Feb				\$400	NEW HOSCO MINES LTD Common					
J H Crang & Co	Dec		23		35	M A Moysey S	Jan 2	1	1000	333	3433
	Jan		40	20	15	Hevenor & Co					
	Feb			70	45						
E D Scott D	Nov		\$10		\$1950	NEW IMPERIAL MINES LTD Common					
J H Crang & Co	Dec			\$2250	-\$300	G C Snell D	Feb 20	1		3600	20300
	Jan		\$100		-\$200	Street Certificate					
	Feb		\$5200	\$4200	\$800						
NATIONAL GROCERS CO LIMITED Common						NEWLUND MINES LTD Common					
George Weston Ltd B Subsidiaries	Feb 28	1	35		290611	E Cradock D	Jan			10000	24000
NATIONAL HEES INDUSTRIES LIMITED Common											
Great West Saddlery Company Limited B	Jan		600		17732	NEW MYLAMAQUE MINING & SMELTING LTD Common					
J A McCamus D	Feb 20		100		406	P J Hughes D	Feb 21	1		500	5350
First Preference						Sealord Inv Corp Ltd					
Great West Saddlery Company Limited B	Jan		200		8745						
NATIONAL LEAD COMPANY Common						NEW SURPASS PETRO- CHEMICALS LIMITED Common					
M H Wright D	I R				500	W Blokhuis DS	Jan 18			500	2031
						NIAGARA FINANCE COMPANY LIMITED Demand Note					
						Industrial Accep- tance Corp Ltd B	Jan Feb		\$2500000 \$1400000	\$2650000 \$1250000	



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NIAGARA MORTGAGE & LOAN COMPANY LIMITED Demand Note						NORTH AMERICAN ROCKWELL CORPORATION Common					
Industrial Accep- tance Corp Ltd B	Jan			\$205000	\$25040000	K H Bergey Jr S	I R				70
	Feb		\$5000		\$25045000	L A Dixon DS	Jan		9780		17624
NIAGARA REALTY LIMITED Demand Note						R A Kaprelian S	I R				200
Industrial Accep- tance Corp Ltd B	Jan			\$185000	\$8485000	J R Moore S	Feb 9		148		300
	Feb		\$10000		\$8475000	W F Rockwell Jr DS	Jan 5	G		300	93930
NIAGARA STRUCTURAL STEEL CO LTD Common						C C Warne Jr S	Feb 15	X	200		3208
M J Howe D	Feb		2		-43	NORTH BORDULAC MINES LIMITED Common					
J H Crang & Co D	Feb	1	5		-86	C C Casselman D	I R		4000	4000	3000
E D Scott D	Feb	1	1		17	Nov	Dec		1000	3000	1000
J H Crang & Co D	Feb	1	3		34	T H MacDowell D	Feb 23			5000	74397
6 1/2% Pref Shares						C D Robbins Jr DS					51000
M J Howe D	Feb	1				L M Robbins	I R	1		2000	49000
J H Crang & Co D	Feb	1				Nov	Sep 26	1			11000
E D Scott D	Feb	1				Dec	Dec	1	66500	104500	
J H Crang & Co D	Feb	1				Quoddy Inv Co Ltd	Nov	1	443750	96000	347750
						Dec	Dec	1	269250	30000	587000
THE NIAGARA WIRE WEAVING CO LTD Class B						Jan	Jan	1	49250	316500	319750
E J Buell Jr DS	Feb 12		200		35000	Dec	Dec	1	25000		25000
NICKEL RIM MINES LTD Common						Quoddy Inv Ltd					
A W White DS	Jan	1	14000	34500	259605	NORTH CANADIAN OILS LTD Common					
Brewis & White	Jan	1				C H Reid DS	Feb 5			100	100
NOR-ACME GOLD MINES LIMITED Common						D G Ross D	Feb 2	E	2500	2500	---
A L Parres DB	Nov			6000	221960	R F Ruben S	Jan			4600	8000
Dec 4				2000	219960	4% Conv Secured Notes				\$10000	\$6000
NORANDA MINES LIMITED Common						D G Ross D	Feb 2				
J R Bradfield DS	Feb 1		200		10450	NORTHERN CANADA MINES LIMITED Common					
NORBASKA MINES LIMITED Common						C B Brannigan DS	I R	1			25
H T Borthwick DS	Dec	1	496	6000	-3040	Qualifying					
Hugh T Borthwick Limited	Jan	1	3000		-40	G L Moore DS	I R	1			25
NORDIC EXPLORATIONS LTD Common						Qualifying					
P C A Giardine DS	Feb	1	0000001005000		-5000	NORTHERN AND CENTRAL GAS COMPANY LIMITED Common					
Winmil Inv Ltd						A R Elliott S	Nov			288	6000
NORLEX MINES LIMITED Common						W R Howard S	Jan 24		500		502
W Plexman DS	Feb	1		5000	5000	A S Leach D	I R				5998
Marbill Corp Ltd						(Amended)					
NORTH AMERICAN RARE METALS LIMITED Common						family holding company	I R	1			1000
L Cadesky S	Jan	1	35000	28000	102528	1st Pref Series					
Louada Holdings Ltd						W R Howard S	Jan 24		1		1
						2nd Pref Series A					
						W R Howard S	Jan 1	E	10	10	100
						NORTHERN EAGLE MINES LIMITED Common	Jan 24				
						Grenadier Securities Limited B	Jan		12000	10250	-42700
							Feb		166000	109900	13400

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NORTHERN EXPLORATIONS LIMITED Common						THE OGILVIE FLOUR MILLS COMPANY LIMITED Common Continued					
J W Lafond SB	Jul 15		15005		655218	H G Smith D	Feb			1500	---
J A Scott D	I R				44500	J W Tait DS	Feb 22	X	12500	17704	---
J A Scott Inc	I R	1			21600		Feb			2000	---
J A Scott in Trust	I R	1			1500	A M Vaughan D	Feb			1000	1000
						D B Weldon D	I R Feb 26			1000	---
NORTHGATE EXPLORATION LIMITED Common						A J C Willis S	Jan 4 Jan 4	X	1000	1000	40
R E Fasken DS							Feb	X	3000	3040	---
Bob-Clare Inv Limited	Jan 9	1		1000	2300	Preferred					
Sealord Inv Corp Limited	Feb	B		2700	8	J W Carson DDISI Qualifying	I R	1			1
						J B Cronyn DDISI Qualifying	I R	1	1		1
NORTH SLAVE MINES LTD Common						L P Gelinas DDISI Qualifying	I R	1			1
Sylvania Inv Ltd B	I R				274000	N E Hardy DDISI Qualifying	I R	1			1
						J H Moore DDISI Qualifying	I R	1			1
NORTHWEST CANALASK MINES LIMITED Common						K A Powell DDI Qualifying	I R	1			1
A W White DSB	Jan 15	1		75000	191256						
Brewis & White						ONTARIO STORE FIXTURE COMPANY LIMITED Common					
						G Watkins S	Jan			500	1000
NUMAC OIL AND GAS LTD Common						ORCHAN MINES LIMITED Common					
R A Bard Jr D	Jan 15			7000	63000	E Futterer DISI	Feb 14		500		1500
C R S Montgomery S	Jan		1900	1900	---						
						THE OSHAWA WHOLESALE LIMITED Class A					
						V T Barber S	Feb		200	200	9000
THE OGILVIE FLOUR MILLS COMPANY LIMITED						R Basist S	Feb 21	G		500	19540
Common						M C Goldman DS	Feb		1000		83050
L J Belnap D	Feb			400	----	J A Jack S	Jan 12		250		850
P Bienvenu D	Feb			9500	---	P A Ramey S	Feb		2425		23817
J F Blakney S	Feb 19	X	2000	2025	---	H S Wolfe DS	May Jan Feb		350	3500	75300 75800
B F Boardman S	Feb			500	---	5% Conv Debs			500		
C F Brown S	Feb			1805	---	M C Goldman DS	Feb 1		\$15000		\$130000
J B Cronyn DDISI	I R Feb			1000	1000						
H N Davis D	Feb			3000	---	OVERLAND EXPRESS LTD Common					
G J Dunne S	Feb 22 Feb 22	X	6000	6520	---	R D Grant DSB	Feb 12			40000	2672
F H Dunsford D	Feb			800	---	White Wings Projects Ltd	Feb 12	1	40000		40000
G A Hart D	Feb			80	---						
L Hebert D	Feb			100	---	Transfer of securities to personal holding company - no change in beneficial ownership					
John Labatt Limited	I R Feb		128542		2716370 2844912	J E Taylor S	I R				1300
P M Laing *						Preference Shares					
R H MacDougall S	Jan 18		200		221	F D Lace D	Jan 19		500		1025
R R MacDougall S	Feb			21	---						
F H Mount S	Feb 20	X	600	1400	---						
F T Rea S	Feb 22 Feb	X	500		---						
				2700	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PARKDALE EXPLORATION LIMITED Common						PEEL-ELDER LIMITED Common					
L Erlick D	Feb			1	---	S L Jaske D	I R				310
D H Freeman DS											
DISI						PELHAM GOLD MINES LIMITED Common					
D H Freeman & Co Ltd	Feb	1	450		24338	H W Baird D	I R	1			1
M A Hewitt D	Feb 23			1	---	Qualifying					
PASCAR OILS LIMITED Common						PEMBINA PIPE LINE LTD Common					
C D Robbins Jr DS						J T Wood SSI	I R				50
Quoddy Inv Co Ltd	Jan		21500	51100	40300						
THE PATINO MINING CORPORATION Common						PEOPLES CREDIT JEWELLERS LIMITED Class A					
G Gutierrez DS	Jan 2			600	10900	B Gerstein DSSI	Jan 9		100		22920
						M Gerstein DSSI	Jan 9		100		26204
PATRICIA SILVER MINES LIMITED Common						Common					
L Cadesky S						B Gerstein DSSI	Feb 22		50		13813
Louada Holdings Limited	Jan 11	1	9800		-5605	M Gerstein DSSI	Feb 22		50		13627
Louada Explora- tion & Develop- ment Co Limited	Jan 11	1		9800	---	PERTH MASONIC TEMPLE Preferred Shares					
						G S Moore B	Dec	R		75	100
No change in beneficial ownership. Transfer between two controlled companies only.											
PAX INTERNATIONAL MINES LIMITED Common						PERUVIAN OIL & MINERALS LIMITED Common					
J B Goad *						R L Sogsworth DS	Feb 23			25000	500
S J Pettigrew DSDI	Jul 10	1		10200	5743	PETROL OIL & GAS LTD					
Mt Robb Sec	Aug 30	1	3000			E L Morris *					
Geo-management	Aug	1		13000	25000						
	Jan	1		25000	---	PHOENIX CANADA OIL COMPANY LIMITED Common					
PEACE RIVER MINING & SMELTING LIMITED Common						Talent Oil and Gas Ltd B	Nov Dec	G	3400	150 2500	804658
J C Dale DS	I R				750	PICKLE CROW GOLD MINES LIMITED Common					
C P Gravenor S	I R				2000	N B Keevil Jr DS	Jan			6000	---
A J Hamilton DS	I R	1			27333	PINNACLE PETROLEUMS LIMITED					
Hamilton Inv Ltd	I R				133427	R C Todd DS	Dec 1 Dec	X	4000 23500		141200
G R Heffernan DS	I R				40813	PLACE GAS & OIL CO LTD Common					
G R Heffernan & Associates Ltd	I R	1			600	J D S Bohme D	Feb 19 Feb 19	1		1000	---
H R Huffman S	I R				255000	Qualifying			1		1
International Utilities Corp B	I R				7500	H W Hunter D	Jan			35000	20000
H R Milner D	I R				500	C R J Smith DS	Feb			5000	195103
T Rigg S	I R				1000						
J N Stone S	I R				22500						
F G Winspear DS	I R	1			200						
Winspear Sec Ltd	I R				\$5000						
B W Wiskel S	I R				\$1000						
7½% Conv debts Ser A due Feb 15 1983											
S W E Henderson DI	I R										
H R Milner D	I R										
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PLACER DEVELOPMENT LIMITED Common						Q M I MINERALS LTD Common					
A E Gazzard DS	Feb 13		200		6650	Falconbridge Nickel Mines Limited B	Jan		224		682436
Noranda Mines Limited B	Feb		5455		1440285	QUEBEC LITHIUM CORP Common					
PLENO MINES LIMITED Common						J J Beauchemin D	I R	1			1
A W White DSB						Qualifying P Beauchemin Corp I R	1				7115
Brewis & White	Jan	1	15000	10000	1888	QUEBEC MANITOU MINES LIMITED Common					
POWELL ROUYN GOLD MINES LIMITED Common						A J Thomas D	Jan		3000		5000
P A Allen DI	Jan			5000	---						
POWER CORPORATION OF CANADA LIMITED						RADIORE URANIUM MINES LIMITED Common					
Canadian Power & Paper Sec Ltd *						Crestland Mines Limited B	Jan 11		5500		319500
W I MacK-Turner Jr *						RAM PETROLEUMS LTD Common					
PRADO EXPLORATIONS LIMITED Common						P A Smith DS	Jan 22		16000		21000
D R Annett D	Jan 23			1000	2000	RAYLOYD MINES & EXPLORATIONS LIMITED Common					
	Feb			1900	100	L T Bristow DS	Dec 5		6000		6000
J H Hirshhorn B	Feb	G		14000	286000	Ogilvie Pros- pecting Syn	Dec 5	Z 1		32340	627660
D C Vickers S	I R				1500	J H Gable S	Dec 5		50		1050
S Kay DS	Feb 1			3000	72000	Ogilvie Pros- pecting Syn	Dec 5	Z 1		32340	627660
PREMIER PROPERTY LTD Deb						G Maltarp D	Dec 5		650		650
Industrial Accep- tance Corp B	Jan		\$15000	\$785000		Ogilvie Pros- pecting Syn	Dec 5	Z 1		32340	627660
PREMIUM IRON ORES LIMITED Common						R G Ramsay DSB	Dec 5		6000		7000
W R Daley DS	Dec 1			5	90395	Ogilvie Pros- pecting Syn	Dec 5	Z 1		32340	627660
THE PRICE COMPANY LTD Common						RAYROCK MINES LIMITED Common					
Sir Max Aitken D	Jan 23			4000	425	J J Rankin D	Feb 13		2000		1500
PROBE MINES LIMITED Common						REDSTONE MINES LIMITED Common					
K R Revill DS	Feb			10000	39500	J A Harquail DS	Jan 11 Feb 21		3000 2000		55448 57448
PYRAMID MINING CO LTD Common						REICHHOLD CHEMICALS (CANADA) LIMITED Common					
H L Hill D	Jan 16			1000	9025	Reichhold Chemicals Inc B	Sep 19		10000		35385
PYROTEX MINING & EXPLORATION Common						REID LITHOGRAPHING COMPANY LIMITED Common					
J A Murphy DS	Feb 21			2000	1	G H Greenhough DS	Dec 18	X	400		1500
						J M Scott S	Dec 18	X	400		1000

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REVENUE PROPERTIES COMPANY LIMITED Common						REVENUE PROPERTIES COMPANY LIMITED 1965 Warrants					
E A Bastedo S	Jan	E	200	700		Haal Securities Limited B					83000
	Jan	V	4500		9000	Amended holdings as of Dec 31/67					
	Feb		100	1200	7900						
B Devor S	I R	V	104		104	A J Rubin DS					
	Jan 30	X	10000		208	Haal Securities Amended holdings as of Dec 31/67					
stock option (Amended)	Jan 31			10000	208						
	I R				25000			1			41500
	Dec 11	X	5000			H Rubin DS					
	Dec 8			5000		Haal Securities Amended holdings as of Dec 31/67			1		41500
	Dec 11	X		5000	20000						
	Jan	V	15000		40000						
	Jan 30	X		10000	30000	Deb 6 1/2% Series B 1977					
R C Stone D	I R				1801						
R A F Sutherland S Registered Retirement Savings Plan	I R	1			200	Haal Securities Amended holdings as of Dec 31/67	Jan			150000	409000 259000
Shirber Holdings Limited B	I R				7800	A J Rubin DS					
Haal Securities Limited B						Haal Securities Amended holdings as of Dec 31/67		1			204500
Amended holdings as of Dec 31 1967					75674						
A J Rubin DS						H Rubin DS					
Amended holdings as of Dec 31 1967					47750	Haal Securities Amended holdings as of Dec 31/67		1			204500
Haal Securities Amended holdings as of Dec 31 1967		1			37837						
H Rubin DS						RICH GROUP YELLOWKNIFE MINES LIMITED Common					
Amended holdings as of Dec 31 1967					46601	R F Liard DS	Feb		5000		5210
Haal Securities Amended holdings as of Dec 31 1967		1			37837						
1st Pref Series A						RIO ALGOM MINES LIMITED Common					
Haal Securities Limited B						R D Armstrong DI DISI					
Amended holdings as of Dec 31/67					4380	(Amended)	I R Oct 23	X	38		2500 25200
A J Rubin DS						Rights					
Haal Securities Amended holdings as of Dec 31/67		1			2190	R D Armstrong DI DISI	Oct 4 Oct 20 Oct 12 Oct 23	Z	25250 16	25000 266	---
H Rubin DS								X			
Haal Securities Amended holdings as of Dec 31/67		1			2190						
1st Pref Series B						ROBIN RED LAKE MINES LIMITED Common					
E A Bastedo S	Jan	E		100	---	Noranda Mines Limited B	Feb 2		714		681754
Haal Securities Limited						A W White DDISI	Jan	1	9200	9200	1500
Amended holdings as of Dec 31 1967					20425	Brewis & White					
A J Rubin DS											
Haal Securities Amended holdings as of Dec 31 1967		1			10212						
H Rubin DS						ROBINSON LITTLE & COMPANY LIMITED Common					
Haal Securities as of Dec 31 1967		1			10213	F C Adams D	Jan	1			100
1961 Warrants						Charlton Consultants Ltd					
Haal Securities Limited B						F M Adams S	Jan	1	15		
Amended holdings as of Dec 31/67	Jan			4350	181250 176900	Charlton Consultants Ltd					
A J Rubin DS											
Haal Securities Amended holdings as of Dec 31/67		1			90625	RONALDS-FEDERATED LIMITED Common					
H Rubin DS						O S Markham S	Feb 19	1		333	2067
Haal Securities Amended holdings as of Dec 31/67		1			90625	Markham Inv Ltd					

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ROSE MOUNTAIN MINES LIMITED Common M MacDougall DSB M MacDougall & Co Limited	Feb 1	1	1000		242150	SCOTTISH & YORK HOLDINGS LIMITED Common K H Doyle S	Jan 25		200		90200
THE ROYAL TRUST CO Common D N Byers D I R					200	THE SEAWAY HOTELS LIMITED Common J H Brown D I R Feb				400	500 100
THE ROYAL TRUST CO MORTGAGE CORPORATION 5% Series A Prd J Pembroke DDI	Feb 12		100		997	A G Fisher D Jan			3880		3601
						J Garshon S Jan 16			500		500
						H Gross DSB Jan			1200		21661
						C Orenstein S I R Jan			2000		19661
						R T Porter S Feb			10600		6811 13343
ROYFUND LIMITED Common J H Taylor D Feb 8			19		2189				4000		5082
						SECURITY CAPITAL CORPORATION Class B E O Appleby D Oct 24 Nov			6000 4000		4000 ---
						O Rechtshaffen DSB Feb			6000		33443
S K D MANUFACTURING CO LIMITED Common G J Knight DSB Feb				1500	18005	SEEMAR MINES LIMITED Common H W Houf B Jan				8000	273500
						F H Young D Feb 28			3000		11000
ST LAWRENCE CEMENT CO Class A G Lachance S Dec 29			400		1180	SHAWNEE PETROLEUMS LTD Common J S Brew D I R					1
ST LAWRENCE CORPORATION LIMITED Common Domtar Limited B Feb			10487		4351348	SHOP & SAVE (1957) LTD Common W B Younkies DS (Amended)	I R May Jun Jul Aug Sep			400 300 1800 800 2500	19168 18768 18468 16668 15868 13368
ST MAURICE GAS INC Common R C S Blue S Feb 15		1		10000	10000	6½% Conv deb Ser A W B Younkies DS (Amended)	I R Oct		\$25000		\$50000 \$25000
The Royal Bank of Canada B Roycan & Co No 6 Account I R		1			687687	SILVER KEY MINES LTD Common L F LaPrairie DS Jan Feb 28			3000 7500		7500 ---
SARIMCO MINES LIMITED Common C D Robbins D I R					1	SILVERMAQUE MINING LIMITED Common P H McCloskey DS Jan 17			200		11657
				1	69						
SCENIC OILS LIMITED Common A R Morison DS I R Dec 7				2000	2000	SILVER TOWN MINES LTD Common C O Nickle D I R Jan 2			53700	38500	-33400
				3650	3650	L Cadesky S Jan					
Conick Petroleum Limited I R Jan 2		1	3650		53500 57150	Louada Hldg Ltd					
				3300	60450						
S C Nickle DS I R					23225						
S C Nickle Sr DS I R Oct 10				351300	1695000 1343700						



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SILVERWOOD DAIRIES LTD Class B						SPARTAN AIR SERVICES LIMITED Common					
J H Gillies DS	Feb 13			90	1133	P C Garratt	D				
Easton Fisher & Co	Feb 13	1		10	2254	Qualifying	I R	1			9
W S Jones DS	I R				432	C H Smith	S	I R			900
Class A							Jan 10				---
W S Jones DI	I R				512	R W Ticknor	D	I R	X	300	300
											10
SILVERWOOD EMPLOYEE HOLDINGS LIMITED Common						STACKPOOL MINING AND HOLDING CORPORATION LIMITED Common					
W S Jones DI	I R				1	T Clarke	D	I R			5
E G Silverwood D	Jan 10			1	---						
Conv Second Pref						STANDARD BRANDS INCORPORATED					
W S Jones DI	I R				4	J S Mitchell	D	Jan 31	G	25	19950
SIMPSONS LIMITED Common						STANDARD PAVING & MATERIALS LIMITED Common					
J C Porter DS	Dec		1840	629	10718	S C Cooper D					
						C A Pitts General Contractor Ltd	Jan	1		3150	56750
SIMPSONS-SEARS LIMITED Class A						THE STEEL COMPANY OF CANADA LIMITED Common					
J D Irving S	Mar 5			1000	15900	J D Gibson	D	I R			500
						S W McDermott	S	Feb 1		100	1813
SISCOE MINES LIMITED Common						STEINBERG'S LIMITED Class A					
J G Ahern D						L Goldfarb DS	Dec 18			3150	3250
(Omitted from Initial Summary)	I R				4000	O Plotnick	D	Feb		500	3100
H Dahl-Jensen D						STUMP MINES LIMITED Common					
(Omitted from Initial Summary)	I R				1000	New Nipiron Mines Limited	B	I R			336525
R E Fasken D						STURDY MINES LIMITED Common					
(Omitted from Initial Summary)	I R				250	J M Carr D					
H Reimer D						Barscoom Inv Ltd	Feb	1	10950	3315	23887
(Omitted from Initial Summary)	I R				100	SUBEO LIMITED Common					
G T Smith DS						G B Redfearn DS	Feb			7400	97400
(Omitted from Initial Summary)	I R				5001	SURLUGA GOLD MINES LIMITED Common					
SLATER STEEL INDUSTRIES LIMITED Common						E W Huber S	Jul 17 Jan 28			5000	1000
D H Ward D	I R				500	C S M Mortimer DS					5000
						Merrill Lynch Pierce, Fenner & Smith Inc	Feb 21	1		500	500
SOGEMINES LIMITED Common						C A McLeish S	Jan Feb			5000 2500	1000 1500
W S Ziegler DDISI	Jan			1000	100	W D Sutherland S	Sep				3600
											147650
SOUTHAM PRESS LIMITED Common											
B B Osler D	Feb			1005	2000						
SPAR AEROSPACE PRODUCTS LIMITED Common											
M R Wade D	I R				1000						

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THE SUSSMAN REALTY CORPORATION LIMITED Common						THE TIMKEN ROLLER BEARING COMPANY Common					
L R Ludwig S	Jan 10		18200		19100	D C Cox S	Jan 29		12		120
H B Sussman SB	Jan 30		28000		571055	Employees' Security Savings Plan	Jan 29	1	15	12	27
						G L Deal DS	Jan 16	C	151 17		1717
						Employees' Security Savings Plan	Jan 29	1	19	17	36
G TAMBLYN LIMITED Common						R L Frederick S	Jan 16	C	60 17		601
N S Robinson D	Nov		300		980	Employees' Security Savings Plan	Jan 29	1	19	17	36
TASHOTA NIPIGON MINES LIMITED Common						H E Markley DS	Jan 16	C	303 17		2939
J H Hirshhorn DB	Feb		45000		907200	Employees' Security Savings Plan	Jan 29	1	19	17	36
TAURUS FUND LIMITED						P J Reeves DS	Jan 16	C	151 17		2307
A R Elliott *						Employees' Security Savings Plan	Jan 29	1	19	17	36
R F Elliott *						W R Timken Jr trust	Feb	1	500		4460
J B Sparling *						J F Toot Jr S	Jan		284		1289
R R Tilden *						Employees' Security Savings Plan	Jan	1	13	9	28
TECK CORPORATION LTD Common						H J Urbach DS	Jan 16	C	151 17		1968
Copperfields Mining Corp Ltd B	Jan Feb		5300 5600		1402400 1408000	Employees' Security Savings Plan	Jan 29	1	19	17	36
N B Keevil D	Feb			3300	41829	C L Van Horn S	Jan 16	C	53 13		271
J D Leishman D	Feb			940	4305	Employees' Security Savings Plan	Jan 29	1	15	13	30
TERRITORIAL URANIUM MINES LIMITED Common						TITUS MINING & EXPLORATION LIMITED Common					
L Cadesky S						Liberty Securities Limited B	Nov		9800		13125
Louada Hldg Ltd (Amended)	Dec	i	80500	20000	-54425		Dec		2400		15525
	Jan	1	44100	75400	-85725		Jan		500		16025
							Feb		5000		21025
TEXACO CANADA LIMITED Common						TOMBILL MINES LIMITED Common					
S D Clarke D	I R				100	H L Good DS	Feb 1		500		3751
TEXMONT MINES LIMITED Common						J A Grant DS	Feb		4000		138368
H A Pearson DS	Feb 9			1000	18150	R V Tomkins DS	Feb			1000	1000
THIRD CANADIAN GENERAL INVESTMENT TRUST LTD Common						TRADERS GROUP LIMITED Short Term Collateral Trust Note due Jan 15/68					
M C G Meighen DS	Feb 6		400		93980	Canadian General Securities Ltd B	Jan 15		\$90000		----
THUNDER BAY NICKEL MINING CORPORATION						Short term collateral trust note due Jan 3/69					
J B Frosst *						Canadian General Securities Ltd B	Jan 2		\$110000		\$110000

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TRADERS GROUP LIMITED (Contd.)						TROMAC MINES LIMITED Common						
Short term collateral trust note due Mar 15/68						R W Higginson	D	I R			159350	
Canadian General Securities Ltd	B	Jan 15	\$30000		\$30000							
Short term collateral trust note due Jan 16/69						UNAS INVESTMENTS LTD Common						
Canadian General Securities Ltd	B	Jan 15	\$60000		\$60000	E T Cohen	S	Feb 2	G	400	2200	
4-3/4% Secured Notes Feb 15, 1968						S W E Henderson	DS	Feb 2		100	4045	
J H Ratcliffe	D	Feb 15	R	\$25000	---	F G Winspear	D					
						Winspear Sec Ltd	I R	1			3000	
TRANS-CANADA CORP FUND						UNION ACCEPTANCE CORPORATION LIMITED 2nd Pref Part						
J L Levesque Fondation	B	Feb	310		148050	M C Mitchell	S	Feb 27		1000	1000	
TRANS-CANADA PIPE LINES LIMITED Common						UNION CARBIDE CANADA LIMITED Common						
M Vincent	D	Feb 2	125		135	J S Dewar	DS					
						Company Savings Plan		Jan 31 Feb 29	1 1	7 5	126 131 10	
TRANS EASTERN OIL & GAS LIMITED Common						W A Dimma	S	I R				
A Allison	B	I R			262500							
J S Brew	D	I R			1	UNION GAS COMPANY OF CANADA LIMITED Common						
J H Scott Inv Ltd	B	I R			262500	G H D Martin	S					
I D Shaw	DS	I R			131250	Company Savings Program		Feb 21	1	15	959	
						F R Palin	DS					
TRANS MOUNTAIN OIL PIPE LINE COMPANY Common						Employee Stock Purchase Plan		Feb	1	33	9244	
K L Hall	S					W G Stewart	S	Jan		1600	2008	
Company Savings Plan		Jan 5	1	28	305							
		Feb 1	1	7	312	UNION OIL COMPANY OF CANADA LIMITED Common						
E C Hurd	DS					J I Bell	S					
Company Savings Plan		Feb 1	1	9	653	Employees' Incentive Plan		Jan	1	X	27	542
K M Leask	S					J C Browning	S					
Royal Trust Co		Feb 1	1	6	466	Employees' Incentive Plan		Jan	1	X	29	68
TRIBAG MINING CO LTD Common						C W Dumatt	S					
C H Franklin	D					Employees' Incentive Plan		Jan	1	X	27	362
(Amended)	I R					W E Farrar	S					
(Amended)	Jun 2			80000	147445 67445	Employees' Incentive Plan		Jan	1	X	49	1051
Minaco Equipment Ltd (Amended)	I R				20000	W P Taylor	S					
(Amended)	Jun 6				105000	Employees' Incentive Plan		Jan	1	X	33	603
(Amended)	Jun				136300							
(Amended)	Dec				141900							
	Feb											
TRIHOPE MINING & EXPLORATIONS LTD						UNITED ACCUMULATIVE FUND LIMITED Mutual Fund Shares						
Name changed to						R S C Donald	DS	Feb		239	2228	
TRI HOPE RESOURCES LTD						R Horner	S	Sep 21 Oct 5	T	126	787	
TRI HOPE RESOURCES LTD Common						UNITED AMERICAN FUND LIMITED Mutual Fund Shares						
M T Scholtz	DS	Nov 3		1500	2501	W R Miller	S	Feb 29		38	111	
	Dec			1900	601							
	Feb			600	1							



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UNITED CANSO OIL & GAS LIMITED Common J T Sinclair Jr DS	Jan 30	X	250		31350	VASCAN LIMITED Common C H Franklin DB D S McCann S G A Roberts DS	Jan Feb 6 Jan Nov 17			12100 500 9000	100760 100260 24680 2102
UNITED COBALT MINES LIMITED Common A W White DSB Brewis & White	Jan	1	14500	27500	157627	VENUS MINES LIMITED Common J M O'Brien DS F M P Warren DS	Dec 1 Dec 13 Feb 26	F	25000 5014 731		200422 132398
UNITED COMSTOCK LOPE MINES LIMITED Common B B Jessel DS B B Jessel Inv Ltd	Jan	1		114700	75	VERSAPROD SERVICES LIMITED Common R G Godbout DI Tempo Assoc	I R	1			300
UNITED CORPORATIONS LIMITED Class B J V Emery DS	Feb 15			2000	13010	Class A M A Cunningham SI	Jan 23 Feb 9		250	500	500 750
UNITED DAIRY & POULTRY CO-OPERATIVE LIMITED Common M H Proud D	I R				46	VICTORIA ALGOMA MINERAL COMPANY LIMITED Common H H Colgan DS	Jan Feb		50000	106000 29500	34501 5001
UNITED MINDAMAR METALS LIMITED Common Evandon Exploration & Holdings Ltd B	Oct 25		200000		800000	VOYAGER EXPLORATIONS LIMITED Common S Pullen S	Feb 29		300		800
UNITED VENTURE FUND LIMITED Common J M R Corbet D G M MacLachlan D	I R Feb 21				500 2178	VULCAN CONTAINERS (CANADA) LIMITED A J Cavan *					
Mutual Fund Shares G E Eddolls D W C Koerner D J J Merriman D A M McBain S G H Sellers D Riverwood Inv Ltd	I R I R I R I R I R				3268 500 1000 500	WAJAX LIMITED Common D G Wilson S	Feb 6		200		200
UNIVERSAL SAVINGS EQUITY FUND LIMITED Non-Voting Part Red Pref Shares C W King DS L N Watt DSB Fiscal Consult- ants Canada Ltd	Dec 8 Feb 28 Jan 17		2 452		224 676	WARNER BROS SEVEN ARTS LTD Common A J Hirschfield D E B Stern Jr D W F Thompson D	Nov 21 Jan 26 Feb 2			1000 100 100	3700 100 100
UNIVERSAL SECTIONS LIMITED Common M Fagan DSB	I R Jan 4			13000	---	WASAMAC MINES LIMITED Common D M Giachino S H W Hughes S W E S Short S R McI Smith S A S Speirs S	I R Feb 20 I R Feb 29 I R Feb 28 I R Feb 28 I R Feb 28			3000 1000 1000 1000 1000 600	3000 --- 1000 1000 4000 4000 1000 --- 600 ---
URANIUM RIDGE MINES LIMITED Common Chimo Gold Mines Limited B F W A Graham DDI	Feb 8 Jan 22		200000 53871		532655 142247						

\* Report returned to sender for correction

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WATEROUS GM DIESEL LTD Common						GEORGE WESTON LIMITED Common Class B					
G J Bryan *						J Middleton DISI	Feb 26		100		900
Giroday Sawmills Ltd B	Nov 16 Dec 8 Feb 15		600 670 258		96125 96795 97053	George Weston Ltd B Subsidiaries	Feb 28	1		90	51010
WELDWOOD OF CANADA LTD Common						WESTVILLE MINES LIMITED Common					
P U DesJardins DS	Feb 27			3000	409	W J During DS	I R				1000
WERNER LAKE GOLD MINES LIMITED Common						WHITE BRIDGE MINES LTD Common					
I R Picard DS	Feb 20		1000		145600	Bonview Inv Ltd B	Feb		100		684000
WESTERN CANADIAN SEED PROCESSORS LTD Common						THE WHITE PASS & YUKON CORPORATION LIMITED Common					
W G Clarke D	Feb 28		1600		39366	F H Brown DS	Jan 25		2090		10500
D W Hughes S	Dec 6			1000	17000	J S Butterfield S	I R				40
R M Conrad D	Feb 12		2100		91180	J C Dale D	Jan 22		20		120
Guaranty Trust Co of Canada	Feb 1	1	900		1820	A P Friesen DS	Jan 5			5000	15700
J J O'Connor D	Jan Feb			8400 100	13362 16162	R C Heim D	Jan 11	X	20		1020
WESTERN DECALTA PETROLEUM LIMITED Common						International Utilities Corp B	Jan 29		20380		122280
L G Elhatton S	Jan 8			500	---	F D Smith S	Jan 29		100		900
Interlink Inv Ltd B	I R				1941400	WINDSOR RACEWAY HLDGS LTD Units					
E L Morris S	Nov		20000		38000	Kemper Sec Corp B	I R Dec		2900		9785 12685
A M Patterson S	Jan			1000	9500	Class A					
A H Ross DS	Feb			12000	41856	R J Reynolds D	Feb 21		100		500
WESTERN HERITAGE PROPERTIES LIMITED 7% Debs due 1973 Cum Warrants						Class B					
R J MacNeill D	Feb 1		\$5000		\$7000	R J Reynolds D	Feb 21		100		500
WESTERN MINES LTD Common						WOODWARD STORES LTD Class A					
N T McGeachy S	I R				600	F B Barker D	Jan			1400	12800
F A Robertson S	Jan 23			1000	100	G M Rennie D	Jan			2000	5200
WESTERN PACIFIC PRODUCTS & CRUDE OIL PIPELINES LTD Common						W G Skinner D	Dec	X	4000	4000	2420
D Owen DS	Jan			1000	39900	Class B					
WEST HILL COPPER MINES LIMITED Common						W G Skinner D	Dec	X	2000		2000
Chemokan Enter Ltd B						WRIGHT HARGREAVES MINES LIMITED Common					
Millou Enter- prises Ltd	Jan	1	2000		829250	Lake Shore Mines Limited B	Feb			15000	1875005
WEST INDIES PLANTATIONS LTD Class A						YELLOWKNIFE BEAR MINES LIMITED Common					
H G Hallward D	Jan			3000	7000	R G Price D	Feb 12		1000		6000
						W E Rearden DS	Feb 12			1000	501
						J D Streit DS	Feb 20		18000		127469
* Report returned to sender for correction											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
THE YUKON CONSOLIDATED GOLD CORPORATION LTD Common N B Ivory D	Oct			20000	30000	Page 24 CAM MINES LTD Common <u>Delete</u> G W Carnegie and all details Amended and reprinted in this issue					
ZELLER'S LIMITED Common W T Grant Co B	Feb 21		975		1589350	Page 31 CANADIAN GRIDOIL LIMITED Common <u>Delete</u> S C Nickle and all detail Republished in amended form in this issue					
J G Kendrick DS	Jan 17	G		20	480						
ZULAPA MINING CORP LIMITED Common G A Clarke DS Cray Inv Ltd	Jan 30	L		4000	159100	Page 35 CAPITAL BUILDING INDUSTRIES LTD Common <u>Delete</u> Nederlandse Overzee Bank NV Indirect holdings (1) Nethcan Ltd (2) Canneth Corp Ltd and all details Amended and republished in this issue Page 44 CONSOLIDATED FARADAY LTD Common Jules Loeb <u>Delete</u> 900 shares from indirect total holdings Page 67 GENERAL PRODUCTS MFG CO LTD Common <u>Delete</u> J H Stevens and all detail See amendment January bulletin Page 85 THE INVESTORS GROUP Common <u>Delete</u> C E Atchison and all details Amended and republished in this issue INVESTORS MUTUAL OF CANADA LTD Common & Special Shares <u>Delete</u> C E Atchison and all details Amended and republished in this issue Page 91 KODIAK PETROLEUM LTD Common <u>Delete</u> Z deTarcizky Republished in an amended form in this issue					
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE SPECIAL SUPPLEMENT TO THE BULLETIN "INITIAL SUMMARY OF INSIDER TRADING REPORTS".											
Page 1 ABSTAINERS INSURANCE COMPANY Common <u>Delete</u> S R Bernardo C A Blair J H Disher S M Fletcher R G Groom Dr R B Hare J D McNie R S Mills A M Waters J G Webb P L Wilson and all detail. Republished in an amended form in this issue.											
Page 6 ALGONQUIN BUILDING CREDITS LTD Common <u>Delete</u> Douglas R Musgrave and all detail Republished in this issue in an amended form ALL-CANADIAN VENTURE FUND <u>Delete</u> Heading "Common" and insert new heading "Mutual Fund Shares" J R Aikman and all detail Republished in an amended form in this issue											



**IMPORTANT — See Guide to Symbols on inside front cover**

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 103 MCINTYRE PORCUPINE MINES LTD Common <u>Delete</u>  J K B Booth and all detail  See amendment January bulletin  Page 110 NATIONAL MALARTIC GOLD MINES LTD Common <u>Delete</u>  J H Hirshhorn and all detail  Amended and reprinted in this issue  Page 116 NORTHERN EXPLORATIONS LTD Common <u>Delete</u>  James Alan Scott and all detail Amended and republished in this issue  Page 119 THE OGILVIE FLOUR MILLS CO LTD Common <u>Delete</u>  10 shares from A J C Willis' month end balance  Page 131 REVENUE PROPERTIES CO LTD Common <u>Delete</u>  B Devor and all detail  Published in an amended form in this issue  Page 132 RIO ALGOM MINES LTD Common <u>Delete</u>  R D Armstrong and all detail  Republished in an amended form in this issue  Page 154 TRIBAG MINING CO LTD Common <u>Delete</u>  C H Franklin and all detail  Published in an amended form in this issue  Page 158 UNIVERSAL SECTIONS LTD Common <u>Delete</u>  M Fagan and all detail  Republished in an amended form in this issue					CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JULY 1967  Page 21A ARCTIC MINING & EXPLORATION LTD Common <u>Delete</u>  James Clinton Snell and all detail  Amended and republished in this issue  Page 32A COCHRANE- DUNLOP HARDWARE LTD Class A <u>Delete</u>  second entry for W C Cochrane  Republished in this issue in an amended form  Page 35A CORDWELL INTERNATIONAL DEVELOPMENT LIMITED Common <u>Delete</u>  J T Fye and all detail  See amendment January bulletin  Page 36A CRESTBROOK FOREST IND LTD Common <u>Delete</u>  D L Burns and all detail  Republished in an amended form in this issue  Page 41A GREAT LAKES POWER Common <u>Delete</u>  J D McPhail and all detail  Republished in an amended form in this issue  Page 62A SILVER SUMMIT MINES LTD Common <u>Delete</u>  Louis Cadesky Indirect Amtor Corp 8000 short position  Page 65A TRIBAG MINING CO LTD Common <u>Delete</u>  C H Franklin and all detail  Published in an amended form in this issue						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR AUGUST 1967						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR OCTOBER 1967					
Page 45A MARATHON MOTOR SUPPLIES LIMITED Common <u>Delete</u>						Page 68A C A E INDUSTRIES LIMITED <u>Delete</u>					
R M Barr and all detail						Second item for C D Reekie					
Page 48A NA-CHURS INTERNATIONAL LIMITED Common <u>Delete</u>						Republished in an amended form in this issue					
E McLachlan and all detail						Page 82A JOHN LABATT LIMITED Common <u>Delete</u>					
Republished in this issue in an amended form						T M Kirkwood and all detail					
6% 1st pfd <u>Delete</u>						J H Moore and all detail					
E McLachlan and all detail						J W Murray and all detail					
Republished in this issue in an amended form						W M Smythe and all detail					
Page 49A NORTHERN & CENTRAL GAS CO LTD Common <u>Delete</u>						G E Wilson and all detail					
A S Leach and all detail						Published in an amended form in this issue					
Republished in an amended form in this issue						Page 94A STEINBERG'S LIMITED Class A					
						Amend L Goldfarb's direct sales to read 1600					
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR SEPTEMBER 1967						CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR NOVEMBER 1967					
Page 70A JOHN LABATT LIMITED Common <u>Delete</u>						Page 84A B A C M INDUSTRIES LIMITED Common <u>Delete</u>					
A J MacIntosh and all detail						D D Tallman and all detail					
Republished in an amended form in this issue						Republished in an amended form in this issue					
Page 82A SHOP & SAVE (1957) LTD Common & 6½% Series A Debs <u>Delete</u>						Page 86A CAM MINES LTD Common <u>Delete</u>					
W B Younkile and all details						1000 shares from month end balance of G W Carnegie					
Amended and republished in this issue											
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR DECEMBER 1967						CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR DECEMBER 1967					
						Page 137A SCENIC OILS LTD Common <u>Delete</u>					
						A R Morison and all detail					
						Page 116A <u>Delete</u>					
						CANADIAN FOOD PRODUCTS LIMITED and all detail					
						Republished in an amended form in this issue					

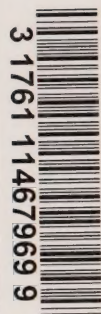
ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JANUARY 1968											
Page 43A AVCO CORPORATION Conv Preferred <u>Delete</u>											
H H Kahn and all detail											
Republished in this issue in an amended form											
Page 47A CANADIAN PACIFIC RAILWAY CO Preference Shares											
■ should be added to I D Sinclair's and E R Smith's holdings											
Page 51A DOMINION FOUNDRIES & STEEL LIMITED Common <u>Delete</u>											
W C Hassel and all detail											
Republished in an amended form in this issue											
Page 56A HAYES-DANA LIMITED Common <u>Delete</u>											
H E Langford should be <u>Hubert</u> E Langford											
THE HURON & ERIE MORTGAGE CORPORATION Common <u>Delete</u>											
J D Wilson and all detail											
Amend to read sale of 5½% Debentures											
Page 70A TERRITORIAL URANIUM MINES LIMITED Common <u>Delete</u>											
L Cadesky and all detail											
Republished in an amended form in this issue											
Page 71A UNITED VENTURE FUND Common											
Amend R S C Donald month end holdings to read 500 shares											
Page 71A UNITED ACCUMULATIVE FUND Common											
Amend C L Waddell month end holdings to read 3099 shares											











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